GARDENA CITY COUNCIL

Regular Meeting Notice and Agenda

Council Chamber at City Hall
1700 W. 162nd Street, Gardena, California
Website: www.cityofgardena.org

TASHA CERDA, *Mayor*
ART KASKANIAN, *Mayor Pro Tem*
MARK E. HENDERSON, *Council Member*
DAN MEDINA, *Council Member*
RODNEY G. TANAKA, *Council Member*

MINA SEMENZA, *City Clerk*
J. INGRID TSUKIYAMA, *City Treasurer*
CLINT OSORIO, *City Manager*
CARMEN VASQUEZ, *City Attorney*
LISA KRANITZ, *Assistant City Attorney*
PETER L. WALLIN, *Deputy City Attorney*

Tuesday, January 14, 2020
Closed Session – 7:00p.m.
Open Session – 7:30 p.m.

The City of Gardena, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office by phone (310) 217-9565 or email msemenza@cityofgardena.org at least two business days prior to the scheduled meeting to ensure assistance is provided. Assistive listening devices are available.

PUBLIC COMMENT: The City Council will hear from the public on any item on the agenda or any item of interest that is not on the agenda at the following times:

- Agenda Items – at the time the City Council considers the item or during Oral Communications
- Non-agenda Items – during Oral Communications
- Public Hearings – at the time for Public Hearings listed on the Agenda

If you wish to address the Council, please complete a "Speaker Request" form and present it to the City Clerk. You will be called to the podium by name when it is your turn to address the Council. The City Council cannot legally take action on any item not scheduled on the agenda. Such items may be referred for administrative action or scheduled on a future agenda.

STANDARDS OF BEHAVIOR THAT PROMOTE CIVILITY AT ALL PUBLIC MEETINGS

- Treat everyone **courteously**;
- Listen to others **respectfully**;
- Exercise **self-control;**
- Give **open-minded** consideration to all viewpoints;
- Focus on the issues and **avoid personalizing debate**; and
- **Embrace respectful disagreement** and dissent as democratic rights, inherent components of an inclusive public process, and tools for forging sound decisions.

Thank you for your attendance and cooperation.

1. ROLL CALL

2. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6

(1) Agency Designated Representative:
Clint Osorio, City Manager
Employee Organizations:
Gardena Police Officers Association (GPOA)
Mike Sargent, Association President
Gardena Management Employees Organization (GMEO)
Vicky L. Barker, Attorney
Gardena Municipal Employees Association (GMEA)
Fred G. Quiel, Attorney
Confidential / Unrepresented Employees

3. PLEDGE OF ALLEGIANCE & INVOCATION

A. PLEDGE OF ALLEGIANCE

Isabella Garcia and Kaesilyn Chaichan
156th Street Elementary School

B. INVOCATION

The Reverend Scott R. Fairchild, Marketplace Pastor
CrossRoad – South Bay

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

(1) Gardena Military Veteran Recognition – Veteran to be Honored will be Announced at the City Council Meeting

(2) Recognition of Sol Smart Solar Award to City of Gardena ***(To be accepted by City Manager Clint Osorio, on behalf of the City)***

(3) Certificates of Commendation in Special Recognition of Retirements after Long-Time Service with the City of Gardena to:

(a) Family Child Care Manager Lydia Robledo – 32 years

(b) Recreation Services Manager James Kimmons – 26 years

(c) City Attorney Peter L. Wallin – 17 years, 8 months

(To be accepted by Ms. Robledo, Mr. Kimmons, and Mr. Wallin)

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS (Continued)

B. PROCLAMATIONS

(1) "Dr. Martin Luther King Jr. Celebration Week," January 12 through 20, 2020
(To be accepted by Ms. Paulette Francis, Chair of Dr. Martin Luther King Jr. Cultural Committee of Gardena, joined by Members of the Committee)

(2) "City of Gardena GTrans 80th Anniversary Day," January 15, 2020
(To be accepted by Mr. Ernie Crespo, Director of Transportation)

(3) "School Choice Week in Gardena," January 26 to February 1, 2020
(To be proclaimed only)

C. APPOINTMENTS

(1) Council Appointments to Commissions, Committees, Councils, and Boards (Appointees to be Ratified and Sworn In)

(a) Human Services Commission
Mr. Roy Kim (Mayor Cerda)
(b) Planning and Environmental Quality Commission
(c) Recreation and Parks Commission
(d) Senior Citizens Commission
(e) Gardena Youth Commission
(f) Gardena Beautification Committee
(g) Gardena Economic Business Advisory Council
(h) Gardena Rent Mediation Board, Owner Representative
(i) Gardena Rent Mediation Board, Tenant Representative
(j) Gardena Rent Mediation Board, At-Large Representative

5. CONSENT CALENDAR

NOTICE TO THE PUBLIC

Roll Call Vote Required on Consent Calendar All matters listed under the Consent Calendar will be enacted by one motion unless a Council member requests Council discussion, in which case that item will be removed from the Consent Calendar and considered separately following this portion of the agenda.

A. Waiver of Reading in Full of All Ordinances Listed on This Agenda and That They Be Read by Title Only

B. CITY CLERK

(1) Approval of Minutes

(a) Gardena City Council Regular Meeting, December 10, 2019
(b) Planning & Environmental Quality Commission, September 17, 2019

(2) Affidavit of Posting Agenda on January 10, 2020

5. CONSENT CALENDAR (Continued)

C. CITY TREASURER

(1) Approval of Warrants / Payroll Register

(a) December 24, 2019
(b) January 14, 2020

(2) Monthly Portfolio

(a) October 2019
(b) November 2019

D. CITY MANAGER

(1) Personnel Report No. P-2020-1

(2) RESOLUTION NO. 6428, Amending the List of Authorized Games and Authorizing the Play of Certain Games in Licensed Card Clubs

(3) RESOLUTION NO. 6427, Establishing Annual Regulatory Fees for Wholesalers or Distributors of Fireworks in Accordance with Section 8.16.115 of the Gardena Municipal Code Relating to Fireworks

6. EXCLUDED CONSENT CALENDAR

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

A. December 17, 2019, MEETING

(1) **Site Plan Review #3-18, Tentative Parcel Map #2-18**
A proposal to construct three residential condominium units in the Medium Density Multiple-Family Residential (R-3) zone including a request for site plan review and tentative parcel map approval per section 18.44.010.A and Chapter 17.08 of the Gardena Municipal Code.
Project Location: 1333 West 168th Street (APN: 6111-010-041)
Applicant: Sato Teruichi

Commission Action: Commission approved Resolution No. PC 19-19, approving Site Plan Review #3-18 and Tentative Parcel Map #2-18.

Call for Council Review, Appeal Decision, or Receive and File

B. January 7, 2020, MEETING – ***Meeting Cancelled***

ORAL COMMUNICATIONS

Oral Communications by the public will be heard for one-half hour at or before 8:30 p.m. or at the conclusion of the last agenda item commenced prior to 8:30 p.m. Oral Communications not concluded at that time shall be resumed at the end of the meeting after Council Reports. Speakers are to limit their remarks to three minutes, unless extended by the Mayor. An amber light will appear to alert the speaker when two minutes are complete, and a red light will appear when three minutes are over. Your cooperation is appreciated.

8. DEPARTMENTAL ITEMS

A. ADMINISTRATIVE SERVICES

(1) Approval of Contract with Phoenix Group Information Systems for Citation Processing
Staff Recommendation: Approve Contract

(2) Approval of the Three-Year Microsoft Software Assurance and Licensing Agreement for all City Departments
Staff Recommendation: Approve Licensing Agreement

B. COMMUNITY DEVELOPMENT

(1) ORDINANCE NO. 1815, Introduction of Ordinance No. 1815, an Ordinance of the City Council of the City of Gardena, California, Repealing Chapter 15.04 of the Gardena Municipal Code and Adopting a New Chapter 15.04 Which Adopts by Reference the 2019 California Building Standards Code with Amendments, Except Part 9, and Readopts Section 15.04.020 Relating to Fees
Staff Recommendation: Introduce Ordinance No. 1815; set Public Hearing Date

C. ELECTED & ADMINISTRATIVE OFFICES

(1) RESOLUTION NO. 6429, Approving and Accepting the County of Los Angeles' Sub-Award Agreement for Census 2020 Education and Outreach Activities
Staff Recommendation: Adopt Resolution No. 6429

D. GENERAL SERVICES – ***No Items***

E. POLICE – ***No Items***

F. RECREATION & HUMAN SERVICES

(1) RESOLUTION NO. 6425, Authorizing the City Manager to execute an Agreement for the Supportive Services Program on behalf of the City
Staff Recommendation: Adopt Resolution No. 6425

(2) RESOLUTION NO. 6426, Authorizing the City Manager to execute an Agreement for the Elderly Nutrition Program on behalf of the City
Staff Recommendation: Adopt Resolution No. 6426

G. TRANSPORTATION – ***No Items***

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS

A. COUNCIL ITEMS – ***No Items***

B. COUNCIL DIRECTIVES

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

D. COUNCIL REMARKS

(1) COUNCIL MEMBER HENDERSON
(2) COUNCIL MEMBER MEDINA
(3) MAYOR PRO TEM KASKANIAN
(4) MAYOR CERDA
(5) COUNCIL MEMBER TANAKA

10. ANNOUNCEMENT

11. REMEMBRANCES

Mr. Gary Cloy, 66 years old, beloved father of Custodian II Marcell Cloy with the City of Gardena General Services Department; **Mr. Bret Smith,** 56 years of age, beloved father of Recreation Leader I Darren Smith, with the City of Gardena Recreation and Human Services Department; **Mr. Jose Arechiga**, 64 years old, beloved father of Transit Mechanic Osvaldo Arechiga, with City of Gardena GTrans; and **Mr. John Thomas Nichelson,** 96 years of age, long-time resident of Gardena, strong supporter of numerous community activities, beloved friend and mentor to many, and a long-time member of Kiwanis Club of Gardena Valley, who was the recipient of many Local, District, and International Kiwanis Awards -- well-known for his dedicated leadership, especially of the youth through the CSUDH Circle K, and the Gardena High School and California Academy of Math & Science High School Key Clubs.

12. ADJOURNMENT

The Gardena City Council will adjourn to a Regular City Council Meeting, at 7:00 p.m., on Tuesday, January 28, 2020.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted in the City Hall lobby not less than 72 hours prior to the meeting. A copy of said Agenda is on file in the Office of the City Clerk.

Dated this 10th day of January, 2020

/s/ MINA SEMENZA
MINA SEMENZA, City Clerk

Certificate of Commendation

presented to

LYDIA ROBLEDO

In official acknowledgment and with sincere appreciation for an exemplary and devoted 32 years of service to

the ***City of Gardena*** as

Family Child Care Manager

with the

Recreation and Human Services Department.

We, the Mayor and Members of the City Council of the City of Gardena, California, are pleased to present this special recognition to you for your long-time City service, and express our sincere, best wishes for a healthy, enjoyable, and rewarding retirement, effective December 31, 2019.

Presented ✧ 14th day of January, 2020

Mayor Tasha Cerda

Councilmember Dan Medina

Councilmember Mark E. Henderson

Councilmember Rodney G. Tanaka

Councilmember Art Kaskanian

Certificate of Commendation

presented to

JAMES KIMMONS

In official acknowledgment and with deep appreciation for an exemplary, outstanding 26 years of service to

the *City of Gardena* as

Recreation Services Manager

with the

Recreation and Human Services Department.

We, the Mayor and Members of the City Council of the City of Gardena, California, are pleased to present this special recognition to you for your long-time City service, and express our sincere, best wishes for a healthy, enjoyable, and rewarding retirement, effective December 31, 2019.

Presented ✧ 14th day of January, 2020

Mayor Tasha Cerda

Councilmember Dan Medina

Councilmember Mark E. Henderson

Co[illegible]anaka

Councilmember Art Kaskanian

Certificate of Commendation

presented to

PETER L. WALLIN

In official acknowledgment and with deep appreciation for 17 years, 8 months of dedicated and commendable service to

the *City of Gardena* as

CITY ATTORNEY,

providing wise and gifted counsel through the law firm of

Wallin, Kress, Reisman, & Kranitz LLP.

We, the Mayor and Members of the City Council of the City of Gardena, California, joined by the grateful staff and citizens of this community, hereby deem it an honor and privilege to present this well-earned recognition to you for your long-time and valued City service, and we express our sincere, best wishes for good health and much happiness in all your future pursuits.

Presented 14th day of January, 2020

Mayor Tasha Cerda

Councilmember Dan Medina

Councilmember Mark E. Henderson

Councilmember Rodney G. Tanaka

Councilmember Art Kaskanian

PROCLAMATION

Whereas, in November 1972, the City Council of the City of Gardena granted a request to two well-known Gardena citizens to establish a Dr. Martin Luther King Jr. Commemorative Committee; and

Whereas, with the enthusiastic support and commitment of its numerous members, that Committee (now known as the Dr. Martin Luther King Jr. Cultural Committee of Gardena) has, for the past 46 years, presented annual commemorative activities dedicated to the memory of Dr. King, a leader in the causes of social justice and civil rights for all who struggled for a better relationship between peoples, and for a better understanding of all cultures; and the Committee will present their 47th Annual Celebration / Commemoration events in 2020 through an Evening Youth Program at Nakaoka Community Center on Friday, January 17, 2020, and the 36th Annual Commemoration Parade, as well as the "Battle of the Bands," on Saturday, January 18, 2020; and

Whereas, the community of Gardena, California, is known for its multi-ethnic, multi-religion population, representing a great cultural diversity; and

Whereas, this multi-ethnicity and community service awareness of Gardena's citizens encourages involvement in the promotion of programs and activities to observe Dr. King's birthday, thus pioneering such programs many years prior to Dr. King's birthday, January 15, being recognized and celebrated as a federal holiday; and

Whereas, local community individuals, schools, and businesses are now even more involved, and their contributions help to provide for these commemorative activities which allow Gardena's citizens an opportunity to rededicate themselves to the principles that Dr. King inspired in our society in his lifetime – "Peace Among Humanity;"

Now, Therefore, I, TASHA CERDA, MAYOR OF THE CITY OF GARDENA, CALIFORNIA, do hereby proclaim **JANUARY 12 through 20, 2020**, to be

DR. MARTIN LUTHER KING JR. CELEBRATION WEEK

in the City of Gardena, urging all citizens to be aware of these annual activities, and to reflect upon the over 47 years of hard work and unselfish dedication of the members of the Committee; and further, to join in and support all of the events planned during this special week.

Tasha Cerda

MAYOR

Dated: 14th day of January, 2020

PROCLAMATION

WHEREAS, January 15, 2020, marks the 80th Anniversary of the establishment of the City of Gardena Transportation Department, now known as GTRANS, having served millions of residents and passengers in the South Bay area for the past 80 years; and

WHEREAS, during these historic eight decades, GTrans has transformed into a transit system with an expansive network of five fixed-route bus lines and a paratransit service which traveled over 1,750,000 vehicle service miles across a service area of 40 square miles, using 54 fixed-route buses and eight paratransit vehicles in Fiscal Year 2019; and

WHEREAS, GTrans has continually worked to improve air quality during this time by incorporating pioneering technology into its fleet of buses, such as hybrid gasoline electric, compressed natural gas, and zero emission buses, as well as in the construction of its LEED Certified Building in 2009; and

WHEREAS, over the past 80 years, customers have benefitted from the dedication and loyalty of the City of Gardena's GTrans employees, working to provide service 365 days every year;

NOW, THEREFORE, I, TASHA CERDA, MAYOR OF THE CITY OF GARDENA, CALIFORNIA, am pleased to proclaim **WEDNESDAY, JANUARY 15, 2020**, to be

City of Gardena
GTrans 80th Anniversary Day

and share the news that, in recognition and appreciation of 80 years of community and customer support, GTrans will offer free fares for all customers on this special day.

Tasha Cerda
MAYOR

Dated: 14th day of January, 2020

TO BE PROCLAIMED ONLY

" SCHOOL CHOICE WEEK IN GARDENA "
— JANUARY 26 to FEBRUARY 1, 2020 —

All the children in Gardena should have access to the highest-quality education possible; and our community recognizes the important role that an effective education plays in preparing students to be successful adults.

A quality education is important to the economic vitality of all communities; and Gardena is home to a number of excellent education options from which parents can choose for their children. This educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community.

National School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options.

In support of this annual observance, the City of Gardena is hereby pleased to proclaim **January 26 to February 1, 2020**, as

" SCHOOL CHOICE WEEK IN GARDENA "

and urge all of our citizens to take this opportunity to learn about the educational choices that are available within our community.

NATIONAL School Choice WEEK

MINUTES
Regular Meeting of the
City of Gardena City Council
Tuesday, December 10, 2019

The regular meeting of the City Council of the City of Gardena, California, was called to order at 7:00 p.m. on Tuesday, December 10, 2019, in the Council Chamber of City Hall, 1700 West 162nd Street, Gardena, California; Mayor Tasha Cerda presiding.

1. ROLL CALL

Present: Mayor Tasha Cerda; Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; and Council Member Rodney G. Tanaka. Other City officials and employees present: Interim City Manager Clint Osorio; City Attorney Peter L. Wallin; Deputy City Attorney Carmen Vasquez; City Clerk Mina Semenza; and Deputy City Clerk Becky Romero. City Treasurer Ingrid Tsukiyama was not in attendance.

At 7:00 p.m., the City Council recessed into Closed Session in the Management Information Center of the Council Chamber at City Hall, with the following in attendance: Mayor Tasha Cerda; Mayor Pro Tem Art Kaskanian; Council Member Mark E. Henderson; Council Member Dan Medina; Council Member Rodney G. Tanaka; Interim City Manager Clint Osorio; City Attorney Peter L. Wallin; and Deputy City Attorney Carmen Vasquez.

2. CLOSED SESSION

A. PUBLIC EMPLOYEE APPOINTMENT
Government Code Section 54957(b)(1)
Position: City Manager

Mayor Cerda reconvened the meeting to the Regular Open Session at 7:56 p.m., and the City Clerk noted the return of all Council Members who were present at the meeting.

When City Attorney Wallin was asked if there were any reportable actions from the Closed Session, he stated that Council unanimously agreed to appoint Clint Osorio to serve as City Manager under a 3-year contract.

3. PLEDGE OF ALLEGIANCE & INVOCATION

A. PLEDGE OF ALLEGIANCE

Damian Labra-Ocampo and Celeste Buenrostro led the Pledge of Allegiance. Damian and Celeste are students at 135th Street Elementary School. Both were chosen because they are "model students." They introduced their family members and thanked the Council for inviting them to lead the Pledge of Allegiance.

3. PLEDGE OF ALLEGIANCE & INVOCATION (Continued)

B. INVOCATION

The Reverend Taso Stavropoulos, Pastor of Unity Baptist Church in Gardena, led the Invocation.

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS

A. PRESENTATIONS

(1) Gardena Military Veteran Recognition to Honor Veteran Mr. Eugene "Gene" Hale, who served in the U.S. Army. Prior to presenting Mr. Hale with the honors, ***Council Member Henderson spoke saying some kind words about members of the Military who served in Vietnam and thanked them for their service. Then Mayor Tasha Cerda read a brief Biography; Council Member Henderson presented Mr. Hale with a City of Gardena Veterans Commemorative Coin. Mr. Hale was given an opportunity to speak, and appropriate photos were taken.***

B. PROCLAMATIONS –

(1) "Bill of Rights Day," December 15, 2019 and
"Bill of Responsibilities Day," December 16, 2019
– was proclaimed by Mayor Cerda

C. APPOINTMENTS

(1) Council Appoints to Commissions, Committee, Board, and Council
(Planning and Environmental Quality Commission Appointees to be Ratified and Sworn in;
Other Commission, Committee, Council, and Board Appointees to be Ratified Only)

(a) Human Services Commission
(b) Planning and Environmental Quality Commission
(c) Recreation and Parks Commission
(d) Senior Citizens Commission
(e) Gardena Youth Commission
(f) Gardena Beautification Committee
(g) Gardena Economic Business Advisory Council
(h) Gardena Rent Mediation Board, Owner Representative
(i) Gardena Rent Mediation Board, Tenant Representative
(j) Gardena Rent Mediation Board, At-Large Representative

REQUEST TO ADD ITEM 4.C. (2) TO THE AGENDA.
The matter came to the City's attention after the posting of the Agenda

(2) Greater Los Angeles County Vector Control District Appointment

It was moved by Mayor Cerda, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Add 4.C.(2) to the Agenda:

Ayes: Mayor Cerda, Mayor Pro Tem Kaskanian, and Council Members Henderson, Tanaka, and Medina
Noes: None
Absent: None

4. PRESENTATIONS, PROCLAMATIONS, & APPOINTMENTS (Continued)

C. APPOINTMENTS (Continued)

(2) Re-appointment of Council Member Medina as representative of the Greater Los Angeles County Vector Control District Board of Trustees

City Manager Osorio presented the Staff Report.

It was moved by Council Member Henderson, seconded by Mayor Pro Tem Kaskanian, and carried by the following roll call vote to Re-appoint Council Member Medina to serve as representative of the Greater Los Angeles County Vector Control District Board of Trustees for a full 2-year Term commencing on January 6, 2020:

Ayes: **Council Member Henderson, Mayor Pro Tem Kaskanian, and Council Members Medina and Tanaka**
Noes: **Mayor Cerda**
Absent: **None**

5. CONSENT CALENDAR

A. WAIVER OF READING IN FULL OF ALL ORDINANCES LISTED ON THIS AGENDA AND THAT THEY BE READ BY TITLE ONLY

B. CITY CLERK

(1) **Approved:** Minutes of

(a) City Council Regular Meeting, November 26, 2019

(2) **Approved:** Affidavit of Posting Agenda on December 6, 2019

C. CITY TREASURER

(1) **Approved:** Warrants / Payroll Register

(a) December 10, 2019: Wire Transfer: 11837-11838; Check Nos. 156856-156980; for a total Warrants issued in the amount of $430,711.13; Total Payroll Issued for December 6, 2019: $1,628,549.17

D. CITY MANAGER

(1) **Approved:** Personnel Report No. P-2019-21

(a) **Approved:** Request City Council's Approval of Employment Agreement promoting Interim City Manager Clint Osorio to City Manager, currently serving as Interim City Manager, effective December 10, 2019, through December 9, 2022

(2) **Approved:** Acceptance of Projects and Notice of Completion

(a) Pedestrian Safety Improvement 2018-2019, JN 947
(b) Sidewalk Replacement 2018 -2019, JN 948
CEM Construction Corp.

5. CONSENT CALENDAR (Continued)

(3) **Approved:** Agreement Amendment with MACRO, a Division of Ross & Baruzzini for a Contract Amendment Total $155,583 and a Project Total of $171,141

It was moved by Council Member Henderson, seconded by Council Member Medina, and carried by the following roll call vote to Approve all Items on the Consent Calendar:

Ayes: Council Members Henderson and Medina, Mayor Pro Tem Kaskanian, Council Member Tanaka, and Mayor Cerda
Noes: None
Absent: None

6. EXCLUDED CONSENT CALENDAR

7. PLANNING & ENVIRONMENTAL QUALITY COMMISSION ACTION SHEET

A. DECEMBER 3, 2019, MEETING – ***Meeting Cancelled***

ORAL COMMUNICATIONS

(1) Mr. Tyrone Banks, resident: reported that employee parking for the construction company that is working on a project that is going up on Crenshaw Blvd., along with employee parking for Amazon are causing problems with residents, making it difficult and unsafe.

(2) Ms. Cheral Sherman, Vice President, Friends of Gardena Willows Wetland Preserve: said that she is very pleased with the recent changes assisted by the City. She announced that the Preserve now has a part-time Naturalist on staff to assist staff and guests at the Preserve. She announced upcoming activities taking place at the Preserve and invited everyone to participate.

(3) Jesse Rowden, Wilrey Davis, Nechelle, Rod Shears, residents: spoke about parking and safety concerns in their neighborhood on El Segundo Boulevard due to the Amazon facility on the north side of El Segundo Boulevard, and the City's growing infrastructure.

8. DEPARTMENTAL ITEMS

A. ADMINISTRATIVE SERVICES

(1) City of Gardena Audit Reports for Fiscal Year Ended June 30, 2019 Comprehensive Annual Financial Report (CAFR), Family Child Care and Municipal Bus Lines.

There was a discussion which included Mayor Cerda, Council Member Henderson, and City Manager Osorio, who was happy to report that there were no findings in the audit of the financial statements. Council Member Henderson asked if there were any items moving forward that we need to be more cognizant of. City Manager Osorio explained that there is a need for internal service funds; we now have the mechanism with regard to methodology and allocation, which we will start using.

Frances Quan of the PUN Group presented PUN Group's audit process.

This Item was Received and Filed.

8. DEPARTMENTAL ITEMS

B. COMMUNITY DEVELOPMENT

(1) RESOLUTION NO. 6418, Objecting to the Recommended Methodology of the SCAG Regional Council Related to RHNA Allocation.

RESOLUTION NO. 6418

A RESOLUTION OF THE CITY COUNCIL OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, OBJECTING TO THE RECOMMENDED METHODOLOGY OF THE SCAG REGIONAL COUNCIL RELATED TO THE RHNA ALLOCATION

City Manager Osorio presented the Staff Report.

There was a discussion which included Council Member Medina, City Manager Osorio, and Assistant City Attorney Lisa Kranitz regarding sending letters of opposition objecting to the recommended methodology of the SCAG Regional Council related to the RHNA Allocation. Assistant City Attorney Kranitz spoke on the matter, and explained the chosen methodology went against the recommendation of staff, the RHNA subcommittee, and the Community Economic and Human Development Committee. She continued to further discuss the potential penalties and stated that the amount of housing units which has been assigned to Gardena is unrealistic and could ultimately lead to Gardena being found to have a non-compliant Housing Element. Council Member Medina asked that a letter from City of Gardena, stating our City's opposition. be prepared, addressed to him as a representative of SCAG, and given to him to personally present when he attends the next RHNA meeting. It was agreed that a letter would be prepared.

It was moved by Council Member Medina, seconded by Council Member Tanaka, and carried by the following roll call vote to Adopt Resolution No. 6418:

Ayes: **Council Members Medina and Tanaka, Mayor Pro Tem Kaskanian, Council Member Henderson, and Mayor Cerda**
Noes: **None**
Absent: **None**

(2) Approve Consultant Agreement with Veronica Tam in the amount of $86,175 (with Contingency) regarding Housing Element Update.

City Manager Osorio presented the Staff Report.

There was some discussion which included Council Member Henderson, City Manager Osorio, and Assistant City Attorney Kranitz regarding the scope of work and if the milestones were not met; It was stated by City Manager Osorio that the milestones are there to make sure the work is being done; the contract is for the full amount of all work within the scope. Assistant City Attorney Kranitz then said that "the City was really fortunate to obtain Ms. Tam's services, because we were told she was unavailable: she is truly a leader."

It was moved by Council Member Tanaka, seconded by Council Member Medina, and carried by the following roll call vote to Approve the Consultant Agreement with Veronica Tam:

Ayes: **Council Members Tanaka and Medina, Mayor Pro Tem Kaskanian, Council Member Henderson, and Mayor Cerda**
Noes: **None**
Absent: **None**

8. DEPARTMENTAL ITEMS (Continued)

C. ELECTED & ADMINISTRATIVE OFFICES – ***No Items***

D. GENERAL SERVICES

(1) Authorize Contract Renewal with CWE Corporation in the Amount of $188,215 for MS4 Permit Monitoring and Compliance Services

City Manager Osorio presented the Staff Report.

There was a discussion which included Council Member Medina, City Manager Osorio, Lead Engineer Kevin Kwak, and Joe Green, Director of CWE Corporation ,regarding the length of the contract renewal and how many reports are turned in per year. It was stated that the length of contract was one (1) year and the reports are done for a 12-month period of time.

It was moved by Council Member Tanaka, seconded by Mayor Cerda, and carried by the following roll call vote to Award Professional Services Contract Renewal with CWE Corporation:

Ayes: Council Member Tanaka, Mayor Cerda, Mayor Pro Tem Kaskanian, and Council Members Medina, and Henderson
Noes: None
Absent: None

E. POLICE – ***No Items***

F. RECREATION & HUMAN SERVICES – ***No Items***

G. TRANSPORTATION

(1) Approve Agreement with Clever Devices LTD. for the Purchase of GTrans Real-Time Information Deployment (GRID) System and Five Years of Software Support, Plus Contingency, for a Total Program Cost of $2,932,975

City Manager Osorio presented the Staff Report. GTrans Director Crespo presented a PowerPoint.

There was a lengthy discussion between Mayor Cerda, GTrans Director Crespo, and all of the Council Members regarding the implementation of this system which will maximize automation, efficiency, data collection, and analysis. Council Members had questions regarding being able to see incidents on bus, tracking late drivers, needing more manpower, making sure staff takes their breaks so they could start fresh, emergency button, if the new computer will be a distraction to the bus drivers, how many buses in our entire fleet, will all data be kept onsite? GTrans Director Crespo replied that we will now have the ability to listen and see physically where the bus is at; included in the contract is to purchase four (4) wireless signs; we do not anticipate hiring any more supervisors; once the emergency button is pushed it goes back to dispatch; there are currently 43 peak service buses, and GTrans is planning to add 25 future buses. Hopefully, this will eliminate bus bunching. If this is happening every day, the bus schedules will be re-adjusted. All of the data will be kept on the city premises, our Operations/Bus Team will work directly with Clever Devices, LTD; we just recently hired a Systems Analyst and he is working closely with City IT Staff at both GTrans and City Hall.

8. DEPARTMENTAL ITEMS (Continued)

G. TRANSPORTATION (Continued)

(1) Approve Agreement with Clever Devices LTD. For the Purchase of GTrans Real-Time Information Deployment (GRID) System and Five Years of Software Support, Plus Contingency, for a Total Program Cost of $2,932,975 (Continued)

It was moved by Council Member Medina, seconded by Council Member Tanaka, and carried by the following roll call vote to Approve Agreement with Clever Devices LTD:

Ayes: **Council Members Medina and Tanaka, Mayor Pro Tem Kaskanian, Council Member Henderson, and Mayor Cerda**
Noes: **None**
Absent: **None**

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS

A. COUNCIL ITEMS – ***No Items***

B. COUNCIL DIRECTIVES

(1) Council Member Medina asked City Manager Osorio for follow-up information regarding a paving project he had previously mentioned at Gramercy Place, between 166th Street and Artesia Blvd. This was seconded by Mayor Cerda.

(2) Council Member Henderson asked if we could have the City investigate some citizen complaints regarding the trash receptacle collection; Mayor Cerda seconded it.

(3) Council Member Tanaka asked if we could have some type of coordination plan with the traffic light synchronization to help with traffic gridlock throughout the city, but specifically at the intersection of Western Avenue and Artesia Blvd.; Mayor Cerda seconded the request.

(4) Mayor Pro Tem Kaskanian asked for a status report from a previous directive seeking information about the clean-up of the vacant property on the southeast corner of Marine and Western Avenues.

C. CITY MANAGER REMARKS RE: DIRECTIVES / COUNCIL ITEMS

City Manager Osorio gave a verbal report of information to follow-up matters that had been directed or requested by the Mayor and Members of Council. Written reports and flyers had already been provided to the Council via copies in their regular mail packets. Those items were, as follows:

(1) The Creation of the Sustainability Division and the objectives, including the preparation of a City Ordinance;

(2) Breakfast with Santa on Saturday, 12/14/2019, from 8:00 a.m. to 11:45 a.m. at the Nakaoka Community Center;

(3) Dr. Martin Luther King Jr. Birthday Commemoration Parade will be taking place on Saturday, 01/18/2020;

(4) A short video presentation of our Annual Winter Wonderland and Tree Lighting on Tuesday, 12/03/2019, from 4:00 p.m. to 9:00 p.m. on the City Hall grounds; and

(5) Thanked the Mayor and Council for their support in his appointment to City Manager and wished everyone Happy Holidays.

9. COUNCIL ITEMS, DIRECTIVES, & REMARKS (Continued)

D. COUNCIL REMARKS (Continued)

(1) COUNCIL MEMBER MEDINA – since the last Council Meeting, he attended the Winter Wonderland. He said he delivered half-sheet cakes to the Convalescent Homes this past Friday, which were provided by Waste Resources. He played Santa Claus for the Boys & Girls Club on Gardena Boulevard. He reminded everyone that he will be at the Vector Control this coming Thursday and will have a report next month. He reported on trends in the SCAG region which consists of 6 counties. He said that, from year 2000 to 2018, the population grew from 16 million to 19.1 million. Yet, he's sad to report that more and more people are leaving California because they cannot afford to live here.

(2) MAYOR PRO TEM KASKANIAN – since the last Council Meeting, he also attended the Winter Wonderland and said it was a great event. He said a lot of kids were enjoying the snow, even a couple of days after the event he spotted kids playing in the snow. He attended the Christmas Party held at the Elks Lodge. He wished everyone a Merry Christmas and a Happy New Year.

(3) COUNCIL MEMBER TANAKA – he attended Joe Cruz's farewell luncheon and thanked him for all his work. He said he attended the Christmas Tree Lighting/Winter Wonderland. He attended the Gardena Towers Co-Op where Officer Sterling gave a safely demonstration and lecture to our Seniors. He apologized for not attending the City Hall Tree Trimming because he had the date mixed up on the calendar. He apologized to Chief for not being able to attend the Shop with a Copy event at Target. He congratulated City Manager Osorio and said he knows that he will do a good job for the City. He wished everyone a Merry Christmas, Happy Hanukah, Happy Holidays, and a Happy New Year.

(4) MAYOR CERDA – she attended the Elk's Build-A-Bear event held at Del Amo for the disabled children at the LA Regional Hospital. She attended the Winter Wonderland and she thanked the staff for an amazing job; that it gets better and better every year. On Friday, December 5, she attended the 44th Annual South Bay Realtors Installation Dinner. The following day she participated in a toy giveaway held by SIERF. She attended the 4th District Homecoming Celebration for Commander Sherrod Conyers and District President Romney Hagan at the VFW Hall. She apologized for not making it to the Shop with a Cop event but thanked them for all that they did. She suggested that some other departments get out and do goodwill outreach as well. On Sunday, she attended the Merry Berry Party held at the Elk's Lodge and that was where they actually gave out the bears that they had built the previous week.

(5) COUNCIL MEMBER HENDERSON – he reported he did some community visits. He thanked Joe Cruz and attended his farewell event, commenting that Joe has done some great work for the City and, since he's going over to work for Los Angeles County, he would like Cruz to find us our $200,000 over there. He attended the Hollypark Community Association holiday party. He wasn't able to make it to the Tree Lighting at the Winter Wonderland celebration due to being a guest lecturer at UCLA. He attended the Brotherhood Crusade Dinner at the Beverly Hilton and told Madam Mayor that they appreciated that both he and Mayor had sent congratulatory letters for that event. He participated in an ADA Seminar with regards to cities being compliant. He attended a seminar on 5G and how cities can utilize 5G. He wished everyone a Merry Christmas, Happy Hanukah, Happy Holidays, Happy Kwanza, and Feliz Navidad. He asked everyone to make sure they spend time with their family. He congratulated Clint Osorio for being selected as our City Manager. He thanked City Staff for making it through this year.

10. ANNOUNCEMENTS

Mayor Cerda announced:

(1) Official Pining Ceremony for Michael Saffell to the position of Chief of Police, Wednesday, January 15, 2020, 10:00 a.m., at the Nakaoka Community Center.

(2) Fair Housing Free Workshop, Thursday, December 19, 2019, at the Nakaoka Community Center.

11. REMEMBRANCES

In memory of **Mr. Harold Prewitt,** 72 years old, a part-time Recreation Leader II with the Recreation & Human Services Department from May 1999 to October 2006. He served as a Sports Official, and Leader of one of the After-School Programs, and also assisted with the Program for the Developmentally Disabled; and **Mrs. Rowena W. Labeaud,** 91 years of age, resident of Gardena for over 50 years, well-known advocate/ambassador for our community, and the beloved mother of Home Improvement Lead Person David Labeaud with the City of Gardena General Services Department.

12. ADJOURNMENT

Mayor Cerda announced that the Tuesday, December 24, 2019, Regular City Council Meeting is cancelled and then, at 10:05 p.m., adjourned the Gardena City Council Meeting to a regular City Council Meeting, at 7:00 p.m., on Tuesday, January 14, 2020.

MINA SEMENZA
City Clerk of the City of Gardena and
Ex-officio Clerk of the Council

APPROVED:

_____
Tasha Cerda, Mayor

By: _____
Becky Romero, Deputy City Clerk

CITY OF GARDENA

PLANNING & ENVIRONMENTAL QUALITY COMMISSION

TUESDAY, SEPTEMBER 17, 2019, MEETING

* * *

Called to order by Chair Jackson at 7:00 P.M.

ROLL CALL

Present:	Dale Pierce, Deryl Henderson, Stephen Langley, Brenda Jackson
Absent:	Steve Sherman
Also in Attendance:	Lisa Kranitz, City Attorney Raymond Barragan, Acting Community Development Director Amanda Acuna, Planning Assistant

PLEDGE OF ALLEGIANCE

Led by Commissioner Henderson.

APPROVAL OF MINUTES

A motion was made by Commissioner Henderson and Commissioner Langley to approve the minutes of September 3, 2019. The minutes were approved 4-0-1.

Ayes:	Henderson, Langley, Pierce, Jackson
Noes:	None
Absent:	Sherman

PUBLIC HEARING

Agenda Item #5

General Plan Amendment #2-18, Zone Change #3-18, Tentative Tract Map #6-18, Site Plan Review #11-18, and Environmental Assessment #20-18

A 114-unit townhome project on a 5.6 gross acre property, which included the request for the following entitlements: General Plan Amendment, Zone Change, Tentative Tract Map and a Site Plan Review. A Mitigated Negative Declaration (MND) and Mitigation Monitoring Program (MMP) were prepared to address the environmental impacts.

Project Location: 1515 West 178th Street

Applicant: Jeff Weber representing Melia Homes

Community Development Manager, Raymond Barragan, presented the Staff Report and recommended that the Planning and Environmental Quality Commission approve Resolution No. PC 16-19 and PC No. 17-19, adopting the Mitigated Negative Declaration and Mitigation Monitoring Program for purposes of the Tentative Tract Map and Site Plan Review and recommend that the City Council adopt the same for the General Plan Amendment and Zone Change; recommend that the City Council adopt the General Plan Amendment and Zone Change; and approve the Tentative Tract Map and Site Plan subject to the Legislative approvals.

City Attorney, Lisa Kranitz, asked that the environmental consultant for the project, Rita Garcia, to respond to the late communications staff received from the public.

Ms. Garcia stated staff received a late comment letter from Gardena resident Terri Hasse, 17902 La Salle Avenue, primarily regarding transportation related impacts, and stated that traffic impact is one of the resource areas that was analyzed in the Initial

Study/Mitigated Negative Declaration for the project. Ms. Garcia then stated that the project would displace the existing trucking facility located on the site and that their analysis found the project would result in net reduction in peak hour trips. Ms. Garcia also stated that the existing conditions which included staging of trucks, employees and visitors of the truck facility parking on the street, affect traffic circulation and that the proposed project would remove these affects from the neighborhood.

Chair Jackson stated she thought 114 residential unit would increase traffic impact.

Ms. Garcia stated the traffic analysis showed the exiting trucking facility generated more traffic then the residential development was expected to.

Commissioner Henderson asked if the traffic analysis was conducted over one day.

Ms. Kranitz stated the survey of the traffic counts for the existing facility was conducted on one day, March 5, 2019, and added that the applicant worked with the business to choose a good representative day on when trucks were moving in and out.

Commissioner Henderson asked if the traffic count converted one truck trip would into two passenger trips.

Ms. Garcia stated they did not convert truck trips to passenger car equivalent to ensure their analysis was conservative.

Commissioner Langley asked where the nearest parks to the project site were.

Ms. Garcia stated the initial study did not identify the nearest parks in the recreation demand, however, that it did identify the proposed onsite recreation uses that would serve the onsite community.

Commissioner Langley stated that he did not think the project provided adequate amount of recreation area. Commissioner Langley then asked where the nearest schools were located.

Ms. Garcia stated that there were three schools that would be in the jurisdiction and serve the community: 186th Elementary School, Perry Middle School, Gardena High School, and a private school south of the project site.

Mr. Barragan stated the applicant would be required to pay an in-lieu park fee of $97,984 which could be used to make improvements to existing parks or purchasing of property for new parks.

Chair Jackson stated that the staff report indicated the applicant would be required to pay school impact fee to Los Angeles Unified School District (LAUSD).

Mr. Barragan stated there would be a school fee paid to LAUSD in addition to an in-lieu park fee paid directly to the City of Gardena.

Ms. Kranitz stated that there was not a lot of available space in the City to develop a new park, and therefore the City has concentrated on improving existing parks.

Commissioner Langley inquired about the previous use on the site prior to the existing trucking facility.

Chair Jackson opened the public hearing.

The applicant Jeff Weber, 8951 Research Drive Irvine, CA, stated the previous uses were typical warehousing businesses.

Commissioner Langley asked if there were any soil testing done for the property.

Ms. Garcia stated there was soil testing done through an Environmental Site Assessment report which required that further remediation of the site in order to address the contamination. Ms. Garcia then stated that the applicants drafted a Remedial Action Plan that was approved by the Los Angeles County Fire Department which included a measure that would prohibit issuance of certain building permits for the project until the site was determined to be fully remediated.

Commissioner Henderson asked the applicants what their intended market would be.

Mr. Weber stated first time buyers.

Commissioner Henderson asked questions regarding the type of proposed recreational facilities within the project.

Mr. Weber stated there were numerous open space areas throughout the project and noted the largest area was located on the northside of the site and the pool area located in the middle of the proposed development.

Gail, Laidoner, 17815 Denker Avenue, Gardena, CA, stated that the housing project was incompatible with the City's General Plan and had concerns regarding traffic impact to the neighboring area.

Oscar Graham, 333 City Boulevard West, Suite 1700, Orange, CA, stated his support for the project.

Margie Hoyt, 17700 S. Western Avenue, Unit 188, Gardena, CA, stated she resides in the mobile home park adjacent to project site, and stated her support for the project and stressed the issues she has seen with the existing trucking facility including noise and smells.

Ms. Kranitz stated that in response to the comment that the project was incompatible with the City's General Plan, Ms. Kranitz pointed out that the City Council placed a mixed-use overlay land use designation on the subject property which specifically allows for residential development and therefore the project was consistent with the General Plan. Ms. Kranitz went on to say that the only problem with developing under the current zoning designation of mixed-use is that the project would be required to have some type of commercial use, however, the street where the project was located was not conducive to having any type of commercial use that would be viable.

Chair Jackson asked what the sale price of the homes would be.

Mr. Weber stated that they would be in somewhere between $450,000 and $550,000.

Commissioner Langley asked if the pool area of the project would be fenced in.

Mr. Weber answered yes.

Commissioner Henderson asked questions regarding the vehicular entrances to the project site.

Chad Brown, 8951 Research Drive Irvine, CA, the Vice President of Planning and Development with Melia Homes, stated the project met all of the requirements for the Los Angeles County Department regarding the emergency access and egress and added that too many driveway approaches would increase traffic to the street.

Commissioner Henderson asked what the distance was from the project site to Normandie Avenue and to Western Avenue.

Mr. Brown stated the distance was well over 1,500 feet in each direction.

Commissioner Henderson asked if this distance would allow the property to have additional emergency vehicle access.

Ms. Garcia stated that the project would be subject to compliance with the Los Angeles County Fire Department standards in order for the project to be approved.

Commissioner Pierce stated that there were alternative routes to and from the project that would mitigate the activity that would occur on West 178th Street.

Commissioner Langley stated that the project did not have adequate recreational space due to the fact that there was limited access to the pool area and that the open space area on the north side was mostly designed as a walkway.

Mr. Brown stated there was an open area on the northwest end of the project site where a tot-lot could be proposed.

Mr. Weber added that they were open to suggestions regarding the trail located on the north side.

Commissioner stated that he thought the trees along the trail should be kept as part of the project.

Mr. Barragan stated that the City was actively reprogramming the existing parks and expressed staff's support of residential development on this property due to the numerous concerns and impacts the existing industrials uses has had on the neighboring residential community.

Commissioner Langley expressed his support in the use change of the property to residential. Commissioner Langley then stated he would favor less density to provide for more open recreational space.

Ms. Kranitz stated that the State's Department of Housing and Community Development has mandated that the property yield a minimum 20 units per acre.

Commissioner Pierce stated that the pricing of the homes would be more attainable and bring back middle income households which were different from previous projects.

Ms. Kranitz stated that this was the intent of the State's Department.

Mr. Weber stated that the goal of the project was to develop attainable housing.

Chair Jackson closed the public hearing.

MOTION: It was moved by Commissioner Henderson and seconded by Commissioner Pierce to adopt approve Resolution No. PC 16-19 and PC No. 17-19, adopting the Mitigated Negative Declaration and Mitigation Monitoring Program for purposes of the Tentative Tract Map and Site Plan Review and recommending that the City Council adopt the same for the General Plan Amendment and Zone Change; recommending that the City Council adopt the General Plan Amendment and Zone Change; and approving the Tentative Tract Map and Site Plan subject to the Legislative approvals. The Commission added a condition that the Applicant would work with staff to reprogram existing open space areas.

The motion passed by the following roll call vote:

Ayes:	Henderson, Pierce, Langley, Jackson
Noes:	None
Absent:	Sherman

The Commission called for a short recess in order to prepare for the next agenda item.

Agenda Item #6

Site Plan review #5-18

A request a Site Plan Review for construction of a new 22,402 square foot, 12-unit mixed-use housing development with 3,891 square feet of commercial use in the Commercial-Residential (C-R) zone per Gardena Municipal Code Section 18.20.025 and direction to staff to file a Notice of Exemption as an In-fill project.

Project Location: 15420 South Western Avenue, Suite B (APN: 6103-015-051)

Applicant: Grace Yang

Planning Assistant Amanda Acuna presented the Staff Report and recommended that the Planning and Environmental Quality Commission adopt Resolution No. PC 18-19, approving Site Plan Review #5-18, subject to the conditions of approval and directing staff to file a Notice of Exemption as an existing facilities project.

Commissioner Langley asked for clarification whether the alley abutting the property is private or public.

Mr. Barragan stated that the alley was private and there were concerns that people would cut through the adjacent properties to get to the subject site via the alley.

Commissioner Langley had concerns regarding potential impact the surrounding uses would have to the residents.

Mr. Barragan stated the existing surrounding uses were allowed by-right and they had no bearing on the project.

Commissioner Langley addressed his concerns on late working hours from those adjacent businesses in terms with noise.

Mr. Barragan stated that the businesses were subject to the City's noise ordinance.

Chair Jackson opened the public hearing.

Paul Giuliano, 1139 West Gardena Boulevard, Gardena, CA, owner of a nearby business to the project, stated he had concerns regarding traffic.

Commissioner Henderson asked where the entrance to the project would be.

Ms. Acuna stated the entrance would be from the public alley off of Berendo Avenue.

Commissioner Pierce stated the abutting alley was very narrow.

Ms. Acuna stated that the Gardena Public Works Department reviewed the proposed project and was asking for a two-foot dedication to widen the alley.

Commissioner Henderson asked questions regarding street parking directly in front of the project area.

Ms. Acuna stated that the applicants would be removing and replacing an abandoned driveway approach and replacing it with curb and gutter which would allow for more on-street parking.

Commissioner Langley asked about the parking lot located across the project site.

Ms. Acuna stated that the parking lot was public parking.

Commissioner Langley expresses his concerns on nearby residents parking in the public parking lot located on Gardena Boulevard.

Commissioner Henderson asked how many additional parking spaces there would be along Gardena Boulevard directly in front of the subject property.

The applicant's architect Patrick Chu stated approximately six parking spaces could be added.

Commissioner Langley asked if the uses of the commercial tenant spaces were decided.

The applicant, Sam Zhou, 320 N. Hollow Avenue, West Covina, CA, stated that there were no specific intended uses, however, two units would be equipped to allow for small restaurant use.

Langley stated the use before provided on street parking and while the proposed project would be attracting more people it would bring traffic.

Mr. Chu stated that the project met all the minimum development standards of the Gardena Municipal Code.

Commissioner Langley asked why the parking requirements for the subject property were different than that of the live-work units located along Artesia Boulevard.

Mr. Barragan stated that the area the Commissioner was referring to was part of a Specific Plan and had its very own development standards.

Commissioner Henderson asked if the on-street parking spaces would have reduced dimensions.

Mr. Barragan stated that the regulations for private parking spaces were different than that for street parking.

Commissioner Langley asked if there were any future plans for off-street parking lots along Gardena Boulevard.

Mr. Barragan stated no.

Chair Jackson closed the public hearing.

MOTION: It was moved by Commissioner Henderson and seconded by Commissioner Pierce to adopt Resolution No. PC 18-19, approving Site Plan Review #5-18, subject to the conditions of approval and directing staff to file a Notice of Exemption.

The motion passed by the following roll call vote:

Ayes:	Henderson, Pierce, Langley, Jackson
Noes:	None
Absent:	Sherman

ORAL COMMUNICATIONS FROM THE PUBLIC

There were no oral communications from the public.

COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Mr. Barragan stated that if any Commissioners would like to attend the City's annual Food, Wine, and Cigar Festival to please contact staff. Mr. Barragan then informed the Commission that the Regional Board of the Southern California Association of Governments was recently looking to change the methodology for the distribution of housing units of the Regional Housing Needs Assessment.

PLANNING AND ENVIRONMENTAL QUALITY COMMISSION REPORTS

Commissioner Langley asked about the road work happening on Normandie Avenue during late hours.

Mr. Barragan stated that staff would speak with the Public Works Department and report back to the Commission.

ADJOURNMENT

Chair Jackson adjourned the meeting at 9:22 P.M.

Respectfully submitted,

For RAYMOND BARRAGAN, SECRETARY
Planning and Environmental Quality Commission

BRENDA JACKSON, CHAIR
Planning and Environmental Quality Commission

CONSENT CALENDAR
AGENDA NO. 5.C.(1)(a)(b)
January 14, 2020

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Treasurer's Department

DATE: January 10, 2020

SUBJECT: WARRANT REGISTER
PAYROLL REGISTER

(a) December 24, 2019 TOTAL WARRANTS ISSUED: $5,004,118.15

Wire Transfer:	11839-11843
Prepay:	156981-156985
Check Numbers:	156986-157203
Checks Voided:	
Total Pages of Register:	24

(b) January 14, 2020 TOTAL WARRANTS ISSUED: $2,109,038.44

Wire Transfer:	11844-11849
Prepay:	157204
Check Numbers:	157206-157371
Checks Voided:	
Total Pages of Register:	21

December 20, 2019	TOTAL PAYROLL ISSUED:	$2,384,500.24
January 3, 2020	TOTAL PAYROLL ISSUED:	$1,891,712.24

for: J. Ingrid Tsukiyama, City Treasurer

cc: City Clerk

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11839	12/9/2019	419630 U.S. BANK	120919		2006 COPS REFINANCING PROJECT SI	245,630.00
					Total :	**245,630.00**
11840	12/9/2019	402609 BANK OF NEW YORK, THE	120519		SBRPCA REVENUE BONDS 2007 SERIE	146,494.30
					Total :	**146,494.30**
11841	12/9/2019	109929 ZIONS BANK	120919		2017 DIRECT PURCHASE LEASE BONE	11,529.90
					Total :	**11,529.90**
11842	12/10/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	121019		HEALTH INSURANCE CLAIMS	104,693.30
					Total :	**104,693.30**
11843	12/12/2019	104058 ADMINSURE INC.	121219		WORKERS' COMP CLAIMS ADMINISTR/	43,482.20
					Total :	**43,482.20**
156981	12/11/2019	110014 JENKINS, JOAN STEIN	10/01-11/18/19		MONTHLY CITY PROSECUTOR CHARG	3,100.00
					Total :	**3,100.00**
156982	12/11/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	DECEMBER 2019		HEALTH, DENTAL & LIFE INSURANCE	116,868.01
					Total :	**116,868.01**
156983	12/11/2019	111016 KAISER FOUNDATION HEALTH PLAN	DECEMBER 2019		HEALTH INSURANCE	243,132.99
					Total :	**243,132.99**
156984	12/11/2019	111016 KAISER FOUNDATION HEALTH PLAN	SEPTEMBER 2019		HEALTH INSURANCE	239,637.89
					Total :	**239,637.89**
156985	12/12/2019	118030 RALPH'S GROCERY	HELPING HAND 2019	034-00438	RALPH'S/FOOD 4 LESS GIFTCARDS FC	9,500.00
					Total :	**9,500.00**
156986	12/24/2019	106086 ABC COMPANIES	2999370		GTRANS PARTS SUPPLIES	56.12
			3004380		GTRANS PARTS SUPPLIES	40.47
			3004752		GTRANS PARTS SUPPLIES	167.87
			3005169		GTRANS PARTS SUPPLIES	284.88
					Total :	**549.34**
156987	12/24/2019	104058 ADMINSURE INC.	12286	023-01225	ADMINSURE CLAIMS ADMINISTRATION	11,010.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156987	12/24/2019	104058 ADMINSURE INC.	(Continued)			
			12361	023-01225	ADMINSURE CLAIMS ADMINISTRATION	11,340.00
			12433	023-01225	ADMINSURE CLAIMS ADMINISTRATION	11,340.00
					Total :	**33,690.00**
156988	12/24/2019	110898 ALVAZIAN, AIDA	CIT #155129694		REFUND - INTERCEPTED WRONG TAX	189.00
					Total :	**189.00**
156989	12/24/2019	107246 ANEBERE, THERESA	PERMIT #16072		PERMIT DEPOSIT REFUND - 13328 S. V	500.00
					Total :	**500.00**
156990	12/24/2019	110692 ANIMAL CARE EQUIPMENT &, SERVICES LLC	74472		ANIMAL CONTROL EQUIPMENT	200.95
			74899		ANIMAL CONTROL EQUIPMENT	328.06
					Total :	**529.01**
156991	12/24/2019	107783 APOLLO VIDEO TECHNOLOGY	539137		BUS CAMERA PARTS	491.54
			539263		BUS CAMERA PARTS	483.44
					Total :	**974.98**
156992	12/24/2019	106965 ASSA ABLOY ENTRANCE, SYSTEMS US INC.	SEI/01308310	024-00618	PD LOBBY ENTRANCE DOOR EMERGE	2,970.95
					Total :	**2,970.95**
156993	12/24/2019	104687 AT&T	13976581		TELEPHONE~	219.98
					Total :	**219.98**
156994	12/24/2019	616090 AT&T	3232408 12/01/19		TELEPHONE	845.27
					Total :	**845.27**
156995	12/24/2019	100474 AT&T LONG DISTANCE	13953251		TELEPHONE	389.64
					Total :	**389.64**
156996	12/24/2019	100964 AT&T MOBILITY	287275680401X120119		PD CELL PHONE ACCT #287275680401	180.96
			287275680780X120119		PD CELL PHONE ACCT #287275680780	85.80
			287275681023X120119		PD CELL PHONE ACCT #287275681023	1,983.13
					Total :	**2,249.89**
156997	12/24/2019	102880 AUTOPLEX, INC.	11181		2015 CHEVY TAHOE #FR580509 OIL & F	78.92
			11196		2016 FORD INTRCPTR #1484145 BRAK	95.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156997	12/24/2019	102880 AUTOPLEX, INC.	(Continued)			
			11199		2011 FORD CROWN VIC #1310625 OIL,	235.59
			11263		2018 FORD INTRCPTR #1555072 BRAKI	228.00
			11274		2018 FORD INTRCPTR #1554678 BRAKI	228.00
			11282		2014 FORD INTRCPTR #1442351 BRAKI	142.50
			11289		2019 FORD INTRCPTR #1554880 BRAKI	142.50
			11391		2018 FORD INTRCPTR #1554677 OIL &	47.59
			11414		PD AUTO PARTS	181.72
			11416		2012 CHEVY TAHOE #1415462 OIL & FIl	77.23
			11443		2016 FORD INTRCPTR #1488058 OIL &	45.40
					Total :	**1,502.45**
156998	12/24/2019	110686 AZTECH ELEVATOR COMPANY	AZ16466		ELEVATOR MAINTENACE - NCC	285.00
			AZ16467		ELEVATOR MAINTENACE - PW	285.00
			AZ16468		ELEVATOR MAINTENACE - NCC	100.00
			AZ16469		ELEVATOR MAINTENACE - CITY HALL	100.00
			AZ16486		ELEVATOR MAINTENACE - NCC	285.00
			AZ16487		ELEVATOR MAINTENACE - PW	285.00
			AZ16488		ELEVATOR MAINTENACE - NCC	100.00
			AZ16489		ELEVATOR MAINTENACE - CH	100.00
			AZ16490		ELEVATOR MAINTENACE - GTRANS	285.00
			AZ16491		ELEVATOR MAINTENACE - GTRANS	83.33
					Total :	**1,908.33**
156999	12/24/2019	105377 BARTELASSOCIATES, LLC	19-998	023-01239	ACTUARIAL CONSULTING SERVICES -	14,396.00
					Total :	**14,396.00**
157000	12/24/2019	110190 BASNET FAMILY CHILD CARE	NOVEMBER 2019		CHILD CARE PROVIDER	4,313.00
					Total :	**4,313.00**
157001	12/24/2019	102035 BD WHITE TOP SOIL CO., INC.	82704		PARK MAINT SUPPLIES	106.76
					Total :	**106.76**
157002	12/24/2019	103641 BECNEL UNIFORMS	26039		BUS UNIFORM SUPPLIES	1,147.90
					Total :	**1,147.90**
157003	12/24/2019	105265 BERGERON, MICHAEL	121219		PURCHASE REIMBURSEMENT -	116.05

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157003	12/24/2019	105265	105265 BERGERON, MICHAEL	(Continued)		Total :	116.05
157004	12/24/2019	108715	BOBBS, CINDY	NOVEMBER 2019		CHILD CARE PROVIDER	1,987.00
						Total :	1,987.00
157005	12/24/2019	110399	C.A. SHORT COMPANY	7022604		AWARDS & RECOGNITION SUPPLIES	2,150.08
						Total :	2,150.08
157006	12/24/2019	106102	CALIFORNIA ASSOCIATION FOR	2020-0113		LOCAL/REGIONAL GOVERNMENT AGE	620.00
						Total :	620.00
157007	12/24/2019	110537	CALIFORNIA CONSULTING, INC.	4011	039-00060	GRANT WRITING SERVICES - DECEMB	4,000.00
						Total :	4,000.00
157008	12/24/2019	104694	CALIFORNIA TRAFFIC CONTROL	PERMIT #15949		PERMIT DEPOSIT REFUND - 1138 W/ 14	1,000.00
						Total :	1,000.00
157009	12/24/2019	823003	CARL WARREN & COMPANY	NOVEMBER 2019		CLAIMS MANAGEMENT	1,612.00
						Total :	1,612.00
157010	12/24/2019	103489	CF UNITED LLC	144-H 110119-113019		CAR WASH - NOVEMBER 2019	120.00
						Total :	120.00
157011	12/24/2019	110605	CHANDLER ASSET MANAGEMENT	1911GARDENA	013-00027	INVESTMENT SERVICES - NOVEMBER	1,328.29
						Total :	1,328.29
157012	12/24/2019	108378	CHARLES E. THOMAS COMPANY INC.	52129	037-09850	DESIGNATED OPERATOR SERVICE	200.00
				52617	037-09850	DESIGNATED OPERATOR SERVICE	200.00
						Total :	400.00
157013	12/24/2019	103127	CHILD 2 CHILD CONNECTION, FAMILY DAY CA	NOVEMBER 2019		CHILD CARE PROVIDER	3,327.00
						Total :	3,327.00
157014	12/24/2019	110146	CHUCK THOMAS INVESTIGATIONS	11/13-11/19/19	035-00964	PROFESSIONAL SERVICES	3,834.02
						Total :	3,834.02
157015	12/24/2019	320008	CITY OF TORRANCE-AREA "G" ACCT	2019-2020	035-00965	ANNUAL AREA "G" COST ALLOCATION	5,791.00
						Total :	5,791.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157016	12/24/2019	103274 CONTRERAS, LUIS	121219		GEPCO 2019	2,000.00
					Total :	**2,000.00**
157017	12/24/2019	109856 COPPA, JACLYN	121219		REIMBURSEMENT - GC FOR HELPING	750.00
					Total :	**750.00**
157018	12/24/2019	102388 COPYLAND, INC.	70457	037-09882	GTRANS SCHOOL TRIPPER CARDS, 3>	224.03
					Total :	**224.03**
157019	12/24/2019	104543 COUNTY OF LOS ANGELES	IN0788071		BACKFLOW ASSEMBLY - CIVIC CENTEI	148.00
			IN0791904		BACKFLOW ASSEMBLY - GTRANS BLD	148.00
			IN0791905		BACKFLOW ASSEMBLY - VEMONT MEI	74.00
			IN0791906		BACKFLOW ASSEMBLY - PLANTER IRR	37.00
			IN0791907		BACKFLOW ASSEMBLY - CH ~	37.00
			IN0791908		BACKFLOW ASSEMBLY - MAS FUKAI P/	74.00
			IN0791909		BACKFLOW ASSEMBLY - FREEMAN PA	74.00
			IN0791910		BACKFLOW ASSEMBLY - HARVARD PAI	37.00
			IN0791911		BACKFLOW ASSEMBLY - ROWLEY PAR	185.00
			IN0791913		BACKFLOW ASSEMBLY - BELL PARK ~	148.00
			IN0791914		BACKFLOW ASSEMBLY - IRRG BLDG ~	148.00
			IN0791915		BACKFLOW ASSEMBLY - VEMONT MAI	74.00
			IN0791916		BACKFLOW ASSEMBLY - BELL PARK M	148.00
			IN0791917		BACKFLOW ASSEMBLY - PD BLDG ~	37.00
			IN791912		BACKFLOW ASSEMBLY - MEDIAN IRRI	74.00
					Total :	**1,443.00**
157020	12/24/2019	102791 CPAC, INC.	SI-1289167	023-01245	ADOBE ACROBAT PRO LICENSE RENE	14,947.00
					Total :	**14,947.00**
157021	12/24/2019	104152 CREATIVE BUS SALES, INC.	1538580	037-09880	2018 BRAUN ENTERVAN PARATRANSI1	51,798.31
				037-09880		
			1538581	037-09880	2018 BRAUN ENTERVAN PARATRANSI1	51,798.31
					Total :	**103,596.62**
157022	12/24/2019	102482 CUBIC TRANSPORTATION SYSTEM, INC.	90034335	037-09897	GTRANS TAP FAREBOX UPGRADE PRC	390,670.20
					Total :	**390,670.20**
157023	12/24/2019	110319 CWE DIRECTOR	19788	024-00604	MS4 INDUSTRIAL/COMMERCIAL INSPE	28,819.40

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157023	12/24/2019	110319 CWE DIRECTOR	(Continued)			
			19794	024-00603	MS4 MONITORING & COMPLIANCE SEI	33,783.57
					Total :	**62,602.97**
157024	12/24/2019	303459 DEPARTMENT OF JUSTICE	419158		FINGERPRINT APPS - NOVEMBER 201	1,356.00
					Total :	**1,356.00**
157025	12/24/2019	312117 DEPARTMENT OF WATER & POWER	120219		LIGHT & POWER	70.21
					Total :	**70.21**
157026	12/24/2019	110892 DEWEY, MAUREEN K.	PERMIT #16313		PERMIT DEPOSIT REFUND - 14508 DUI	500.00
					Total :	**500.00**
157027	12/24/2019	105182 DIRECTV	36915200037		DIRECTV SERVICE - BUSINESS XTRA -	34.19
					Total :	**34.19**
157028	12/24/2019	104343 DISCOUNT SCHOOL SUPPLY	P38931770102	034-00435	FCC PROGRAM SUPPLIES	990.86
			P38932300101	034-00435	FCC PROGRAM SUPPLIES	91.04
			P38945260001	034-00435	FCC PROGRAM SUPPLIES	136.55
					Total :	**1,218.45**
157029	12/24/2019	104500 DOOLEY ENTERPRISES, INC	57255	035-00937	PD AMMUNITION SUPPLIES	4,529.81
					Total :	**4,529.81**
157030	12/24/2019	104276 DREHS, LARRY W.	NOV-DEC 2019		MARTIAL ARTS INSTRUCTOR	873.00
					Total :	**873.00**
157031	12/24/2019	110884 EMERGENCY MANAGEMENT SAFETY, PARTN	050	023-01252	EMERGENCY MANAGEMENT PROGRA	6,166.00
					Total :	**6,166.00**
157032	12/24/2019	105418 EMPIRE CLEANING SUPPLY	1143678	024-00599	CUSTODIAL SUPPLIES	1,922.95
					Total :	**1,922.95**
157033	12/24/2019	107690 ENLIGHTENMENT CHILD, DEVELOPMENT CEI	NOVEMBER 2019		CHILD CARE PROVIDER	4,363.00
					Total :	**4,363.00**
157034	12/24/2019	105392 ENTENMANN-ROVIN COMPANY	0147897		EMPLOYEE SERVICE PINS	1,680.49
			0148216		EMPLOYEE SERVICE PINS	989.98

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157034	12/24/2019	105392	105392 ENTENMANN-ROVIN COMPANY	(Continued)		Total :	**2,670.47**
157035	12/24/2019	106459	ENTERPRISE FM TRUST	FBN3817311	023-01246	ENTERPRISE LEASE - NOEVEMBER 20	6,153.43
				FBN3821373	023-01246	ENTERPRISE LEASE - NOVEMBER 201	8,766.88
				FBN3838418	023-01248	ENTERPRISE LEASE - DECEMBER 201	9,566.53
				FBN3845315	023-01248	ENTERPRISE LEASE - NOVEMBER 201	5,023.81
						Total :	**29,510.65**
157036	12/24/2019	103795	ESCALANTE FAMILY CHILD CARE	NOVEMBER 2019		CHILD CARE PROVIDER	7,100.00
						Total :	**7,100.00**
157037	12/24/2019	107510	ESCALANTE, WENDY E.	NOVEMBER 2019		CHILD CARE PROVIDER	6,846.00
						Total :	**6,846.00**
157038	12/24/2019	109426	ESPINOSA, VANESSA	12/02-12/13/19		PROFESSIONAL SERVICES - CASE WC	1,617.00
						Total :	**1,617.00**
157039	12/24/2019	110896	ESPINOZA, YOLANDA	PERMIT #16315		PERMIT DEPOSIT REFUND - 14608 HA	500.00
						Total :	**500.00**
157040	12/24/2019	108574	EVANBROOKSASSOCIATES, INC.	19011-3	037-09845	NTD PASSENGER MILES DATA COLLEC	4,632.73
						Total :	**4,632.73**
157041	12/24/2019	104843	FACILITY BUILDERS & ERECTORS	PERMIT #50019-1313		PERMIT DEPOSIT REFUND - 1449 W.	4,781.00
						Total :	**4,781.00**
157042	12/24/2019	100055	FAIR HOUSING FOUNDATION	NOVEMBER 2019		CDBG CONSULTANT	1,621.89
						Total :	**1,621.89**
157043	12/24/2019	106129	FEDEX	6-8563-78425		SHIPPING SERVICES	105.98
						Total :	**105.98**
157044	12/24/2019	110888	FEHR & PEERS	133607	032-00049	CONSULTING SERVICES - SB743 IMPLI	5,437.75
						Total :	**5,437.75**
157045	12/24/2019	109327	FINCH, ISAAC	11/01-11/15/19		SPORTS OFFICIAL	100.00
				11/16-11/30/19		SPORTS OFFICIAL	50.00

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157045	12/24/2019	109327	109327 FINCH, ISAAC	(Continued)		**Total :**	**150.00**
157046	12/24/2019	110891	FISHEL COMPANY	PERMIT #15572		PERMIT DEPOSIT REFUND - 147TH ST.	1,000.00
						Total :	**1,000.00**
157047	12/24/2019	106545	FLEETPRIDE	40483066		PW AUTO PARTS	355.34
				41083662		PW AUTO PARTS	66.96
						Total :	**422.30**
157048	12/24/2019	110683	FOBBS-HOLMAN, FAITH	NOVEMBER 2019		CHILD CARE PROVIDER	2,668.00
						Total :	**2,668.00**
157049	12/24/2019	106465	FOX FIRST AID & SAFETY	60632		STREET MAINT SUPPLIES	130.31
				60637		STREET MAINT SUPPLIES	110.60
				60674		STREET MAINT SUPPLIES	93.08
						Total :	**333.99**
157050	12/24/2019	103134	FRANCO'S UPHOLSTERY &, ACCESSORIES	13197		REUPHOLSTER ONE SEAT	75.00
						Total :	**75.00**
157051	12/24/2019	107724	GARCIA, CLAUDIA CRISTINA	NOVEMBER 2019		CHILD CARE PROVIDER	8,405.00
						Total :	**8,405.00**
157052	12/24/2019	110899	GARCIA, LILIA	CIT #144134541		REFUND - CITATION OVERPAYMENT	42.00
						Total :	**42.00**
157053	12/24/2019	207133	GARCIA, NANCY C.	NOVEMBER 2019		CHILD CARE PROVIDER	5,705.00
						Total :	**5,705.00**
157054	12/24/2019	107030	GARDENA AUTO PARTS	106179		PW AUTO PARTS	40.74
				106307		PW AUTO PARTS	63.33
						Total :	**104.07**
157055	12/24/2019	107495	GARDENA CAR WASH	OCT-NOV 2019		CAR WASH - M.THOMAS, W.MENDOZA,	143.86
				OCTOBER-NOV 2019		CAR WASH - PD	113.94
						Total :	**257.80**
157056	12/24/2019	107735	GARDENA NISSAN	473604		PD AUTO PARTS	26.32

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157056	12/24/2019	107735 GARDENA NISSAN	(Continued)			
			NICS511875		2018 NISSN FRONTIER REPLACE CABI	512.00
					Total :	**538.32**
157057	12/24/2019	107011 GARDENA VALLEY NEWS, INC.	00089631		NOTICE INVITING BIDS - CALIFORNIA	553.84
			00089822		URGENCY ORDINANCE NO. 1812 - ADC	1,183.73
			00089824		SUMMARY OF ORDINANCE NO. 1813 -	141.17
			00089825		SUMMARY OF ORDINANCE NO. 1808 -	162.89
			00089826		SUMMARY OF ORDINANCE NO. 1806 -	173.72
			00089827		SUMMARY OF ORDINANCE NO. 1810 A	130.31
			00090140		RESOLUTION NO. 6414 - CALLING FOR	407.24
					Total :	**2,752.90**
157058	12/24/2019	619005 GAS COMPANY, THE	12022019		GAS	1,677.25
			120919		CNG FUEL - NOVEMBER 2019	217.54
					Total :	**1,894.79**
157059	12/24/2019	106410 GOLDEN HAND GROUP, INC.	101579		REC PROGRAM SUPPLIES	119.27
					Total :	**119.27**
157060	12/24/2019	619004 GOLDEN STATE WATER CO.	120919		WATER	19,610.19
					Total :	**19,610.19**
157061	12/24/2019	110435 GUERRERO, ANGELICA	NOVEMBER 2019		CHILD CARE PROVIDER	4,979.00
					Total :	**4,979.00**
157062	12/24/2019	108607 HENDERSON-BATISTE, TANEKA	NOVEMBER 2019		CHILD CARE PROVIDER	3,695.00
					Total :	**3,695.00**
157063	12/24/2019	110371 HINDERLITER DE LLAMAS, & ASSOCIATES	0032555	023-01249	SALES TAX - REPORTING & AUDITING	5,008.08
					Total :	**5,008.08**
157064	12/24/2019	108434 HOME DEPOT CREDIT SERVICES	0034026		BLDG MAINT SUPPLIES	48.95
			1043989		BLDG MAINT SUPPLIES	509.49
			1043990		BLDG MAINT SUPPLIES	31.46
			3024155		BLDG MAINT SUPPLIES	101.13
			3323948		GTRANS MAINT SUPPLIES	288.94
			4283180		HOME IMPROVEMENT PROGRAM	-31.21

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157064	12/24/2019	108434 HOME DEPOT CREDIT SERVICES	(Continued)			
				S		
				G		
				GG		
			4343059		PARK MAINT SUPPLIES	103.96
			4440298		STREET PROGRAM SUPPLIES	31.45
			4510344		STREET MAINT SUPPLIES	15.72
			4715123		STREET MAINT SUPPLIES	47.17
			4750004		STREET MAINT SUPPLIES	131.20
			5051018		BLDG MAINT SUPPLIES	516.70
			6133283		PD PROGRAM SUPPLIES	241.05
			7040576		WINTER WONDERLAND EVENT SUPPL	662.19
			7040651		WINTER WONDERLAND EVENT SUPPL	185.95
			7053849		BLDG MAINT SUPPLIES	47.17
			7532661		PD PROGRAM SUPPLIES	69.89
			8053755		STREET MAINT SUPPLIES	198.11
					Total :	**3,199.32**
157065	12/24/2019	100275 HONEYWELL	5250150707	024-00574	HVAC SYSTEM MAINTENANCE - JAN-M	25,777.53
					Total :	**25,777.53**
157066	12/24/2019	101031 HOUSING PROGRAMS	19-1-HOME Admin		STATE HOME OOR LOAN PROG- ADMI	3,825.00
			CP-19-5		CDBG - PREPARATION OF HANDYWOR	1,275.00
					Total :	**5,100.00**
157067	12/24/2019	106714 INTERSTATE BATTERIES OF, CALIFORNIA CO.	130090430		GTRANS AUTO PARTS	1,821.75
					Total :	**1,821.75**
157068	12/24/2019	110733 J & S PROPERTY MANAGEMENT AND, MAINTI	4468	037-09857	LANDSCAPE MAINTENANCE SERVICE	1,295.00
					Total :	**1,295.00**
157069	12/24/2019	109686 JACKSON, ALEXANDRA	NOV-DEC 2019		MATH/READING INSTRUCTOR	224.00
					Total :	**224.00**
157070	12/24/2019	109957 JACKSON, ERIN	120219		MGMT ANNUAL HEALTH BENEFIT	985.50
					Total :	**985.50**
157071	12/24/2019	110350 JACOBS ENGINEERING	PERMIT #16223		PERMIT DEPOSIT REFUND - 1701 W. AI	1,000.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157071	12/24/2019	110350 110350 JACOBS ENGINEERING	(Continued)		Total :	1,000.00
157072	12/24/2019	210001 JAMISON, JACQUELYN	NOVEMBER 2019		CHILD CARE PROVIDER	2,654.00
					Total :	2,654.00
157073	12/24/2019	107746 JAS PACIFIC	BI 13421	032-00050	BUILDING INSPECTION SERVICES - AU	5,497.68
			BI 13425	032-00050	BUILDING INSPECTOR SERVICES - SEI	9,015.26
			BI 13459	032-00050	BUILDING INSPECTOR SERVICES - OC	9,145.42
					Total :	23,658.36
157074	12/24/2019	105226 JEKAL FAMILY CHILD CARE	NOVEMBER 2019		CHILD CARE PROVIDER	5,786.00
					Total :	5,786.00
157075	12/24/2019	110853 JONES & MAYER	95169		ATTORNEY SERVICES - BALLOT MEAS	4,961.00
			95170		ATTORNEY SERVICES - G3 GARDENA I	50.00
			95171		ATTORNEY SERVICES - HOUSING ELEI	5,432.50
			95172		ATTORNEY SERVICES - MELIA - MONE	50.00
			95173		ATTORNEY SERVICES	1,496.50
			95174		ATTORNEY SERVICES - VMT	205.00
			95175		ATTORNEY SERVICES - WATERBOARD	25.00
					Total :	12,220.00
157076	12/24/2019	110895 JV CONTRACTORS	PERMIT #16170		PERMIT DEPOSIT REFUND - 14105 S.	15,000.00
					Total :	15,000.00
157077	12/24/2019	211429 KEMP, TAMARA	NOV-DEC 2019		DANCE INSTRUCTOR	1,178.00
					Total :	1,178.00
157078	12/24/2019	109346 KEYSTONE UNIFORM OC	700039327		PD UNIFORM SUPPLIES	29.73
					Total :	29.73
157079	12/24/2019	110456 KHAIRZADA, MAHMOODA	NOVEMBER 2019		CHILD CARE PROVIDER	4,121.00
					Total :	4,121.00
157080	12/24/2019	111517 KIRK'S AUTOMOTIVE INC.	1034155		GTRANS SHOP SUPPLIES	7.57
			1034292		GTRANS SHOP SUPPLIES	984.80
			1034293		GTRANS SHOP SUPPLIES	549.80
			1034294		GTRANS SHOP SUPPLIES	61.92

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157080	12/24/2019	111517 111517 KIRK'S AUTOMOTIVE INC.	(Continued)		Total :	1,604.09
157081	12/24/2019	111045 KJ SERVICES	1716	023-01244	USED OIL PROGRAM EXPENSE - OCTC	3,160.13
					Total :	3,160.13
157082	12/24/2019	105900 KONECRANES, INC.	154209271		SERVICE - REPLACE SAFETY LATCH O	104.21
					Total :	104.21
157083	12/24/2019	312238 L.A. COUNTY CLERK	111919		RECORD EASEMENT DEED FEE - CALI	20.00
			JN 952		NOTICE OF EXEMPTION - VAN NESS A	75.00
					Total :	95.00
157084	12/24/2019	312240 L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	19111202017	024-00587	INDUSTRIAL WASTE SERVICES	12,033.39
			19111202299	024-00587	TRAFFIC SIGNAL MAINT - HIGHWAY SA	2,773.57
					Total :	14,806.96
157085	12/24/2019	312039 L.A. COUNTY FIRE DEPARTMENT	C0009288	039-00057	FIRE PROTECTION SERVICES - JANUA	786,351.00
					Total :	786,351.00
157086	12/24/2019	312247 L.A. COUNTY POLICE CHIEFS, ASSOCIATION	120119		ANNUAL DUES - M.SAFFELL	500.00
					Total :	500.00
157087	12/24/2019	112015 LACERDA, DALVANICE	NOVEMBER 2019		CHILD CARE PROVIDER	7,696.00
					Total :	7,696.00
157088	12/24/2019	110880 LAN WAN ENTERPRISES	64817	023-01253	IT SUPPORT AND ASSESSMENT	10,524.80
					Total :	10,524.80
157089	12/24/2019	105874 LAWSON PRODUCTS, INC.	9307213543		BUS SHOP SUPPLIES	666.89
					Total :	666.89
157090	12/24/2019	110777 LEARN N PLAY FAMILY DAYCARE	NOVEMBER 2019		CHILD CARE PROVIDER	2,815.00
					Total :	2,815.00
157091	12/24/2019	103704 LEGAUX, CLIFFORD	NOV-DEC 2019		TENNIS INSTRUCTOR	444.00
					Total :	444.00
157092	12/24/2019	212132 LEW, DIANA	NOV-DEC 2019		PIANO INSTRUCTOR	1,168.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157092	12/24/2019	212132 212132 LEW, DIANA	(Continued)		**Total :**	**1,168.00**
157093	12/24/2019	102233 LITTLE PEOPLE DAY CARE	NOVEMBER 2019		CHILD CARE PROVIDER	5,486.00
					Total :	**5,486.00**
157094	12/24/2019	110903 LMS WINGS, LLC	PERMIT #16268		PERMIT DEPOSIT REFUND - 15903 HAL	1,000.00
					Total :	**1,000.00**
157095	12/24/2019	108807 LOCKE LORD LLP	15414180		PROFESSIONAL SERVICES - GARDEN/	33,328.35
					Total :	**33,328.35**
157096	12/24/2019	112615 LU'S LIGHTHOUSE, INC.	01156191		GTRANS SHOP SUPPLIES	638.53
					Total :	**638.53**
157097	12/24/2019	113301 M & K METAL CO.	198963		STREET MAINT SUPPLIES	25.14
					Total :	**25.14**
157098	12/24/2019	110204 MA-5	1013	035-00939	INVESTIGATION SERVICES - OCTOBEF	6,082.50
			1014	035-00939	INVESTIGATION SERVICES - NOVEMBE	5,347.50
					Total :	**11,430.00**
157099	12/24/2019	105082 MAJESTIC LIGHTING, INC.	ML75481		BLDG MAINT SUPPLIES	145.46
			ML75483		SIGNS/SIGNALS SUPPLIES	8.21
			ML75532		BLDG MAINT SUPPLIES	153.22
					Total :	**306.89**
157100	12/24/2019	113036 MANERI SIGN CO., INC.	40006932		SIGNS - 30"X24" SO CAL EDISON	113.81
			40006962		DECAL - 16"X3.625" "DOWNTOWN LA &	32.45
					Total :	**146.26**
157101	12/24/2019	110306 MARIPOSA LANDSCAPES, INC	86679	024-00580	MEDIAN LANSCAPE MAINTENANCE	6,000.41
					Total :	**6,000.41**
157102	12/24/2019	107951 MARK HANDLER & ASSOCIATES	NOVEMBER 2019	032-00045	BUILDING INSPECTION SERVICES	11,960.00
					Total :	**11,960.00**
157103	12/24/2019	105295 MARQUEZ, DIANA	FALL 2019		EDUCATIONAL REIMBURSEMENT	120.12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157103	12/24/2019	105295 105295 MARQUEZ, DIANA	(Continued)		Total :	120.12
157104	12/24/2019	107644 MARTINEZ, CHERYL NAOMI	NOVEMBER 2019		CHILD CARE PROVIDER	4,146.00
					Total :	4,146.00
157105	12/24/2019	104773 MARTINEZ, KAMBY	NOVEMBER 2019		CHILD CARE PROVIDER	5,680.00
					Total :	5,680.00
157106	12/24/2019	113064 MCMASTER-CARR SUPPLY COMPANY	22614847		GTRANS SHOP SUPPLIES	65.55
			22636614		GTRANS SHOP SUPPLIES	452.42
			22786272		GTRANS SHOP SUPPLIES	60.91
			23153642		GTRANS SHOP SUPPLIES	162.97
					Total :	741.85
157107	12/24/2019	110784 MD AUTOBODY	1017		GTRANS BUS REPAIRS	150.00
			1018		GTRANS BUS REPAIRS	150.00
			1019		GTRANS BUS REPAIRS	150.00
			1020		GTRANS BUS REPAIRS	350.00
					Total :	800.00
157108	12/24/2019	109331 MGT OF AMERICA CONSULTING, LLC	36723	023-01254	SB 90 CLAIMS SERVICE	3,450.00
					Total :	3,450.00
157109	12/24/2019	110834 MID-CITY MAILING SERVICES, CORP.	24291	023-01250	COMMUNITY OUTREACH - GET INVOL\	2,691.86
					Total :	2,691.86
157110	12/24/2019	103093 MOBILE RELAY ASSOCIATES, INC.	80012839	037-09858	GTRANS BUS RADIO SYSTEM RENTAL	10,851.17
					Total :	10,851.17
157111	12/24/2019	110893 MODCORE SOLUTION INC.	PERMIT #16324		PERMIT DEPOSIT REFUND - 1048 W. 1\	500.00
					Total :	500.00
157112	12/24/2019	113355 MR. HOSE INC.	163919		PW AUTO PARTS	123.97
					Total :	123.97
157113	12/24/2019	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO., INC	432216		PROPANE GAS	379.30
			433342		PROPANE GAS	417.51
			434273		PROPANE GAS	327.25

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157113	12/24/2019	113605	113605 MUTUAL LIQUID GAS & EQUIPMENT, CO. (Continued)			Total :	1,124.06
157114	12/24/2019	109697	NATIONAL AUTO FLEET GROUP	F06388	024-00620	2019 F550 SUPERCAB XL VIN #1FD0X5	162,921.42
						Total :	162,921.42
157115	12/24/2019	108329	NETWORKS 2000, INC.	26247	023-01247	HP SERVER MAINTENANCE RENEWAL	9,166.56
						Total :	9,166.56
157116	12/24/2019	110575	OCCUPATIONAL HEALTH CENTERS, OF CALIF	66261675		RANDOM PHYSICAL, DOT, TB TEST -	1,332.00
						Total :	1,332.00
157117	12/24/2019	111358	O'REILLY AUTO PARTS	289425		PW AUTO PARTS	12.03
				298570		GTRANS AUTO PARTS	-241.87
				305863		PW AUTO PARTS	89.19
				310240		GTRANS AUTO PARTS	-18.00
				320699		GTRANS AUTO PARTS	-18.00
				321167		GTRANS AUTO PARTS	-117.95
				324641		PW AUTO PARTS	-65.21
				332905		GTRANS AUTO PARTS	-29.27
				341158		GTRANS AUTO PARTS	-32.85
				341635		PD AUTO PARTS	722.20
				341987		PD AUTO PARTS	722.20
				343029		GTRANS AUTO PARTS	-8.40
				343754		PD AUTO PARTS	169.37
				344192		GTRANS AUTO PARTS	-160.97
				345843		PW AUTO PARTS	7.65
				345980		GTRANS AUTO PARTS	-156.52
				353689		GTRANS AUTO PARTS	-43.80
				359715		PW AUTO PARTS	140.27
						Total :	970.07
157118	12/24/2019	115810	ORKIN PEST CONTROL	191854167		PEST CONTROL - ACCT #27336703	230.90
						Total :	230.90
157119	12/24/2019	215540	OSORIO, VICENTE	FALL 2019		EDUCATIONAL REIMBURSEMENT	1,777.64
						Total :	1,777.64
157120	12/24/2019	109890	OWUSU FAMILY CHILD CARE	NOVEMBER 2019		CHILD CARE PROVIDER	7,579.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157120	12/24/2019	109890 109890 OWUSU FAMILY CHILD CARE	(Continued)		**Total :**	**7,579.00**
157121	12/24/2019	109165 PACIFIC FIRE AND MARINE	2642		BUS SHOP SUPPLIES	1,856.03
					Total :	**1,856.03**
157122	12/24/2019	109660 PAIK, ANDREW	FALL 2019		EDUCATIONAL REIMBURSEMENT	690.00
					Total :	**690.00**
157123	12/24/2019	109864 PARTY TIME INC	75945	034-00436	WINTER WONDERLAND - SNOW	5,256.00
					Total :	**5,256.00**
157124	12/24/2019	110751 PATIN, JACOB ARTHUR	11/01-11/15/19		SPORTS OFFICIAL	75.00
			11/16-11/30/19		SPORTS OFFICIAL	200.00
					Total :	**275.00**
157125	12/24/2019	100495 PATIN, KEOWN	11/01-11/15/19		SPORTS OFFICIAL	300.00
			11/16-11/30/19		SPORTS OFFICIAL	250.00
					Total :	**550.00**
157126	12/24/2019	110403 PENN RECORDS MANAGEMENT	0114636		OFF-SITE STORAGE SERVICES - NOVE	51.00
					Total :	**51.00**
157127	12/24/2019	307101 PETTY CASH FUND	11/06-12/10/19		REPLENISH PETTY CASH	717.01
					Total :	**717.01**
157128	12/24/2019	105574 PINNACLE PETROLEUM, INC.	0207542	037-09859	87 OCTANE REGULAR UNLEADED CAR	25,385.03
			0208238	037-09859	87 OCTANE REGULAR UNLEADED CAR	24,298.82
			0208240	037-09859	87 OCTANE REGULAR UNLEADED CAR	24,331.80
					Total :	**74,015.65**
157129	12/24/2019	110894 PLC LAW GROUP, APC	11072019		FINAL SETTLEMENT - J.WELLMAN V. G.	22,500.00
					Total :	**22,500.00**
157130	12/24/2019	116225 PLUMBERS DEPOT, INC.	PD-43393		SEWER PROGRAMS SUPPLIES	21.35
					Total :	**21.35**
157131	12/24/2019	116663 PROGRESSIVE SOLUTIONS, INC.	3565	023-01251	SOFTWARE - PETTRACKING LICENSIN	7,600.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157131	12/24/2019	116663 116663 PROGRESSIVE SOLUTIONS, INC. (Continued)			Total :	7,600.00
157132	12/24/2019	106092 PRUDENTIAL OVERALL SUPPLY	42468445	024-00592	CUSTODIAL SUPPLIES	1,686.11
			42468449		UNIFORM & SUPPLY RENTAL	508.73
			42468450		UNIFORM & SUPPLY RENTAL	118.32
			42468451		UNIFORM & SUPPLY RENTAL	96.23
			42468452		SUPPLY RENTAL - MATS - GTRANS	8.10
					Total :	2,417.49
157133	12/24/2019	116820 PSOMAS	157367	024-00606	NORMANDIE AVE. STREET IMPROVEM	9,610.00
					Total :	9,610.00
157134	12/24/2019	109466 PYNN, DANA	10/13-10/17		APTA 2019 TRANSFORM CONFERENCE	1,564.60
					Total :	1,564.60
157135	12/24/2019	104868 PYRO-COMM SYSTEMS, INC.	142642	037-09893	FIRE ALARM TESTING - BLDG A	750.00
			142643	037-09893	FIRE ALARM TESTING - BLDG B	400.00
			142644	037-09893	FIRE ALARM TESTING - BLDG C	350.00
			24229	037-09806	FURNISH & INSTALL MASTER INTERCC	2,170.20
					Total :	3,670.20
157136	12/24/2019	102283 QUICK COLOR PRINTING	15272		RESTAURANT WEEK SUPPLIES	109.50
			15304		HEALTH FAIR SUPPLIES	521.22
					Total :	630.72
157137	12/24/2019	100147 RCI IMAGE SYSTEMS	76355	032-00051	MICROFICHE SCANNING - BUILDING P	2,843.10
			76360		MICROFICHE SCANNING - 1045-49 ROS	105.67
					Total :	2,948.77
157138	12/24/2019	103072 REACH	1219210		EAP SERVICES/REACHLINE NEWSLET	902.00
					Total :	902.00
157139	12/24/2019	108886 REDMON GROUP INC.	RG2019305	037-09896	GTRANS WEBSITE SUPPORT	2,187.50
					Total :	2,187.50
157140	12/24/2019	105768 REPAIR MACHINE & ENG., INC.	218165		REPAIR ALUMINIUM TANK	155.00
					Total :	155.00

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157141	12/24/2019	100836	RESOURCE BUILDING MATERIALS	2720869		PARK MAINT SUPPLIES	91.16
						Total :	**91.16**
157142	12/24/2019	118476	RICOH USA, INC.	9027767351		RICOH MPC3503 COPIER LEASE - CM	245.06
				9027767358		RICOH PRO8100S COPIER BASE LEAS	735.30
				9027767361		RICOH MPC3503 COPIER - CLERK~	174.77
				9027767362		RICOH MPC3503 COPIER LEASE - CD~	234.99
				9027767365		RICOH PRO8100SE COPIER LEASE - PI	457.21
				9027812190		RICOH MPC3503 COPIER LEASE - REC	126.62
				9027812193		RICOH MPC3503 COPIER LEASE - FCC	269.73
				9027812282		RICOH MPC3503 COPIER LEASE - PW	164.02
				9027812284		RICOH MPC3503 COPIER LEASE - PD C	139.50
				9027812361		RICOH MPC6003 COPIER LEASE - PD S	207.68
				9027812594		RICOH MPC3503 COPIER LEASE - BUS	181.19
				9027812711		RICOH MPC3503 COPIER LEASE - SR E	148.77
				9027812712		RICOH COPIER LEASE & USAGE CHAR	2,506.55
				9027812713		RICOH MPC3503 COPIER LEASE - REC	186.49
				9027812927		RICOH MPC3503 COPIER LEASE - ADM	151.91
						Total :	**5,929.79**
157143	12/24/2019	100585	RKA CONSULTING GROUP	29449		ENGINEERING PLAN CHECK SERVICES	560.00
						Total :	**560.00**
157144	12/24/2019	110897	ROYALTY COMPANIES OF INDIANA, INC	PERMIT #50019-1086		PERMIT DEPOSIT REFUND - 1116 W. RI	7,500.00
						Total :	**7,500.00**
157145	12/24/2019	110198	ROY'S CONCRETE & MASONRY INC	PERMIT #16319		PERMIT DEPOSIT REFUND - 16103 MAI	500.00
						Total :	**500.00**
157146	12/24/2019	119126	S.B.R.P.C.A.	3779	039-00058	FY 19-20 3RD QUARTER ASSESSMENT	597,825.25
						Total :	**597,825.25**
157147	12/24/2019	119015	SAFETY-KLEEN CORPORATION	81436454		SERVICE AQUEOUS PARTS WASHER	1,158.81
						Total :	**1,158.81**
157148	12/24/2019	119016	SAM'S CLUB	4194 12/04/19		EMPLOYEE TREE TRIMMING EVENT SI	484.48
				4248		WINTER WONDERLAND EVENT SUPPL	76.36
				6736		VETERANS DAY PROGRAM SUPPLIES	58.64

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157148	12/24/2019	119016	119016 SAM'S CLUB	(Continued)		Total :	619.48
157149	12/24/2019	110900	SAN JOSE, DUSTIN	121119		EDUCATIONAL REIMBURSEMENT	270.00
						Total :	270.00
157150	12/24/2019	110609	SEDANO, JAVIER	311205		COMMUNITY YARD SALE SUPPLIES	200.00
				311206		COMMUNITY EVENT SUPPLIES	500.00
				311207		REC PROGRAM SUPPLIES	50.00
						Total :	750.00
157151	12/24/2019	419620	SELF-INSURANCE PLANS	OSIP 66811		19/20 ASSESSMENT FEES - WCARF, UE	55,431.61
						Total :	55,431.61
157152	12/24/2019	107736	SEQUEL CONTRACTORS, INC.	921 #1	024-00588	LOCAL STREETS IMPROVEMENT 2018	461,287.18
						Total :	461,287.18
157153	12/24/2019	107006	SHAMROCK COMPANIES	2346969		BLDG MAINT SUPPLIES	596.08
						Total :	596.08
157154	12/24/2019	106050	SHEHATA, AMY	NOVEMBER 2019		CHILD CARE PROVIDER	8,251.00
						Total :	8,251.00
157155	12/24/2019	119233	SHERWIN-WILLIAMS CO.	8433-4		GRAFFITI ABATEMENT SUPPLIES	659.12
						Total :	659.12
157156	12/24/2019	109918	SHIGE'S FOREIGN CAR SERVICE	77749		2015 FORD INTRCPTR #1462841 BRAKI	423.77
				77752		2018 FORD INTRCPTR #1554674 SERVI	59.73
				77808		2014 FORD INTRCPTR #1421253 SERVI	437.96
				77814		2016 FORD INTRCPTR #1484145 SERVI	652.05
				77841	035-00963	2015 TOYOTA CAMRY XLE SERVICE & I	2,258.06
				77846		2015 FORD INTRCPTR #1462932 SERVI	999.89
				77862		2015 FORD INTRCTPR #1462932 BATTE	266.11
						Total :	5,097.57
157157	12/24/2019	107442	SHIN, TED	GEPCO 2019		GEPCO LOAN	2,000.00
						Total :	2,000.00
157158	12/24/2019	119248	SIDEBOTHAM, RICHARD	08996		MONTHLY SERVICE - COUNTING MACH	500.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157158	12/24/2019	119248 119248 SIDEBOTHAM, RICHARD	(Continued)		**Total :**	**500.00**
157159	12/24/2019	101649 SILVIA ESPINOZA FAMILY CHILD, CARE	NOVEMBER 2019		CHILD CARE PROVIDER	5,322.00
					Total :	**5,322.00**
157160	12/24/2019	119361 SMART & FINAL IRIS CO.	034084		SR BUREAU PROGRAM SUPPLIES	191.51
			047064		WINTER WONDERLAND EVENT SUPPL	82.00
			048404		WINTER WONDERLAND EVENT SUPPL	151.19
			048518		WINTER WONDERLAND EVENT SUPPL	12.04
					Total :	**436.74**
157161	12/24/2019	109531 SMILLIN, MAGE	NOVEMBER 2019		CHILD CARE PROVIDER	8,495.00
					Total :	**8,495.00**
157162	12/24/2019	119447 SOUTH BAY FORD	157484FXW		PW AUTO PARTS	47.41
					Total :	**47.41**
157163	12/24/2019	619003 SOUTHERN CALIFORNIA EDISON	082119		LIGHT & POWER	60,606.78
			120719		LIGHT & POWER	43,964.77
					Total :	**104,571.55**
157164	12/24/2019	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	110733		OLYMPUS OMEGA RED AF 50/50	1,999.03
					Total :	**1,999.03**
157165	12/24/2019	101570 SOUTHWEST OFFSET PRINTING	171176		PD MEMORIAL SERVICE PROGRAM	335.07
			171177		PD MEMORIAL SERVICE PROGRAM	335.07
					Total :	**670.14**
157166	12/24/2019	108238 SPARKLETTS	15638236 120619		DRINKING WATER FILTRATION SYSTEI	37.00
					Total :	**37.00**
157167	12/24/2019	109067 SPEAKWRITE	9df4d874		TRANSCRIPTION SERVICES - NOVEME	123.59
					Total :	**123.59**
157168	12/24/2019	104453 SPICERS PAPER, INC.	2338212		PRINT SHOP PAPER	1,199.41
					Total :	**1,199.41**
157169	12/24/2019	119548 ST. JOHN LUTHERAN CHURCH	JANUARY 2020		SENIOR CITIZENS DAY CARE	900.00

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157169	12/24/2019	119548	119548 ST. JOHN LUTHERAN CHURCH	(Continued)		Total :	900.00
157170	12/24/2019	119594	STANLEY PEST CONTROL	COG 1119		PEST CONTROL SERVICE - 1670 W 162	654.00
				COG 1119-1		PEST CONTROL SERVICE - 2320 W 149	117.00
						Total :	771.00
157171	12/24/2019	119550	SWRCB	SW-0179518		ANNUAL PERMIT FEE	21,344.00
						Total :	21,344.00
157172	12/24/2019	110886	TAKIGUCHI, WESLEY	PERMIT #10019-0482		PERMIT DEPOSIT REFUND - 1428 W. 15	242.00
						Total :	242.00
157173	12/24/2019	220418	TALISON, LUCILLE	NOVEMBER 2019		CHILD CARE PROVIDER	3,198.00
						Total :	3,198.00
157174	12/24/2019	106220	TAPSCOTT, SEIDRIC	11/01-11/15/19		SPORTS OFFICIAL	300.00
				11/16-11/30/19		SPORTS OFFICIAL	250.00
						Total :	550.00
157175	12/24/2019	110877	TAYLORING MINDS FAMILY CHILD, CARE	NOVEMBER 2019		CHILD CARE PROVIDER	2,869.00
						Total :	2,869.00
157176	12/24/2019	109351	TDX	2095250		GTRANS AUTO SUPPLIES	438.00
						Total :	438.00
157177	12/24/2019	106870	TENDER LOVING CARE CATERING, INC.	12/01-12/15/19	034-00411	SENIOR FEEDING PROGRAM	9,533.41
						Total :	9,533.41
157178	12/24/2019	110324	TESORO SOCAL PIPELINE COMPANY, LLC	PERMIT #15659		PERMIT DEPOSIT REFUND - BUDLONG	10,000.00
						Total :	10,000.00
157179	12/24/2019	120215	THOMPSON TROPHY MFG., INC.	60293		YOUTH SPORTS TROPHIES	1,012.33
						Total :	1,012.33
157180	12/24/2019	104126	TIME WARNER CABLE	0027122120119		CABLE & INTERNET SERVICES - CITYV	4,770.39
						Total :	4,770.39
157181	12/24/2019	110238	TIREHUB, LLC	11248713		TIRES - 225/60R16 GY ASSURANCE ALI	159.88

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157181	12/24/2019	110238 TIREHUB, LLC	(Continued)			
			11354451		TIRES - GY EAGLE RS A POLICE BW 10	1,967.85
					Total :	**2,127.73**
157182	12/24/2019	109411 TITAN LEGAL SERVICES, INC.	SU321895-04-01		PROFESSIONAL SERVICES - F.PEREZ	143.73
			SU323696-06-01		PROFESSINAL SERVICES - S.HILL V.	81.50
			SU324597-01-01		PROFESSIONAL SERVICES - S.THOMA	159.40
			SU324597-05-01		PROFESSIONAL SERVICES - S.THOMA	119.60
			SU325394-01-01		PROFESSIONAL SERVICES - S.THOMA	143.73
			SU326136-01-01		PROFESSIONAL SERVICES - S.HILL V.	88.54
			SU326136-02-01		PROFESSIONAL SERVICES - S.HILL V.	85.01
			SU326136-03-01		PROFESSIONAL SERVICES - S.HILL V.	118.82
					Total :	**940.33**
157183	12/24/2019	109775 TOMS TRUCK CENTER NORTH COUNTY	1167847		GTRANS AUTO PARTS	722.25
			1168795		GTRANS AUTO PARTS	583.89
			1169408		GTRANS AUTO PARTS	148.18
			1169576		GTRANS AUTO PARTS	675.00
			CM1163809		GTRANS AUTO PARTS	-82.88
			CM73953		GTRANS AUTO PARTS	-81.56
					Total :	**1,964.88**
157184	12/24/2019	120427 TOYO	121019		PORTRAIT - CHIEF SAFFELL	147.00
					Total :	**147.00**
157185	12/24/2019	110396 TRACKLESS TRAIN	1866		WINTER WONDERLAND EQUIPMENT R	625.00
					Total :	**625.00**
157186	12/24/2019	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BOWLING 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	955.54
			FCC 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	710.00
			RENTERIA 10/22/19		CAL CARD STATEMENT 09/24-10/22/19	3,092.22
			RENTERIA 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	652.84
			ROMERO 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	690.34
					Total :	**6,100.94**
157187	12/24/2019	104692 ULINE	114108671		PD PROGRAM SUPPLIES	640.74
					Total :	**640.74**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157188	12/24/2019	103227 UNIPLAN ENGINEERING, INC.	800148-03	024-00617	DESIGN & CMI SERVICES LOCAL STRE	12,800.00
					Total :	**12,800.00**
157189	12/24/2019	121407 UPS	914073499		SHIPPING SERVICE CHARGES	27.38
					Total :	**27.38**
157190	12/24/2019	105549 VALDEZ, MATILDE	NOVEMBER 2019		CHILD CARE PROVIDER	8,651.00
					Total :	**8,651.00**
157191	12/24/2019	103841 VILLAGE AUTO SPA	NOVEMBER 2019		CAR WASH	249.83
					Total :	**249.83**
157192	12/24/2019	109897 VITAL MEDICAL SERVICES	121919		SPECIAL LUNCH ENTERTAINMENT 12/	200.00
					Total :	**200.00**
157193	12/24/2019	109685 WALKER, DIETRA	NOV-DEC 2019		MATH/READING INSTRUCTOR	288.00
					Total :	**288.00**
157194	12/24/2019	123168 WASTE MANAGEMENT ENVIROSERV	0005357-4838-8		GTRANS HAZARD COLLECTION REMO	1,503.83
					Total :	**1,503.83**
157195	12/24/2019	101195 WASTE RESOURCES GARDENA	121819		WASTE COLLECTION	239,741.80
					Total :	**239,741.80**
157196	12/24/2019	101903 WATER TECHNIQUES	76167		DRINKING WATER SYSTEM RENTAL	45.00
					Total :	**45.00**
157197	12/24/2019	100107 WAYNE ELECTRIC CO.	193447		GTRANS AUTO PARTS	509.18
					Total :	**509.18**
157198	12/24/2019	123154 WEST COAST ARBORISTS, INC.	153288	024-00594	TREE TRIMMING SERVICES FY 2019	40,964.00
			154124	024-00594	TREE TRIMMING SERVICES FY 2020	11,099.00
					Total :	**52,063.00**
157199	12/24/2019	110370 WESTERN COLLISION CENTER, INC	1013	035-00961	2018 FORD EXPLR #1555072 BODY REI	4,413.76
			1017		2011 NISSN FRONTIER #1374481 BODY	1,662.69
			1022		2015 FORD EXPLR #1462842 BODY REI	721.84
			1023		2015 FORD EXPLR #1462842 BODY REI	87.12

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157199	12/24/2019	110370 WESTERN COLLISION CENTER, INC	(Continued)			
			1024	035-00962	2018 FORD EXPLR #1554880 BODY RE	5,080.43
					Total :	**11,965.84**
157200	12/24/2019	103956 WORTHINGTON FORD	6043055		2015 FORD ULTL #1462932 - SUSP/STE	262.70
					Total :	**262.70**
157201	12/24/2019	125001 YAMADA COMPANY, INC.	78489		PARK MAINT SUPPLIES	71.22
					Total :	**71.22**
157202	12/24/2019	103601 YINCOM	6562		COMPUTER REPLACEMENT PARTS	567.22
			6568		IT COMPUTER PARTS	662.95
			6570		IT COMPUTER PARTS	1,223.12
			6571		COMPUTER REPLACEMENT PARTS	62.31
					Total :	**2,515.60**
157203	12/24/2019	110554 ZENDESK, INC.	INV05190159		SUPPORT PROFESSIONAL SUBSCRIPT	299.17
					Total :	**299.17**

228 Vouchers for bank code : usb **Bank total : 5,004,118.15**

228 Vouchers in this report **Total vouchers : 5,004,118.15**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 24 inclusive of the check register are accurate and funds are available for payment thereof.

By: _____
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 24 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

_____

_____ 12/24/19
Mayor Date

_____ _____
Councilmember Date

_____ _____
Councilmember Date

Acknowledged:

_____ _____
Councilmember Date

_____ _____
Councilmember Date

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11844	12/23/2019	104058 ADMINSURE INC.	122319		WORKERS' COMP CLAIMS ADMINISTR	31,106.10
					Total :	**31,106.10**
11845	12/30/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	12302019		HEALTH INSURANCE CLAIMS	110,014.25
					Total :	**110,014.25**
11846	12/30/2019	106110 ADVANCED BENEFIT SOLUTIONS, LLC	123019		HEALTH INSURANCE CLAIMS	99,174.77
					Total :	**99,174.77**
11847	12/19/2019	110906 DOWNTOWN COMMUNITY ESCROW, SERVICI	121919		DOWN PAYMENT ASSISTANCE - FINAL	54,085.36
					Total :	**54,085.36**
11848	1/8/2020	321408 U.S. POSTAL SERVICE	010820		TMX #259234 REPLENISH POSTAGE MI	6,000.00
					Total :	**6,000.00**
11849	1/7/2020	104058 ADMINSURE INC.	010720		WORKERS' COMP CLAIMS ADMINISTR	41,463.77
					Total :	**41,463.77**
157204	12/27/2019	106109 FASTSIGNS	0094-94073	010-00024	VERTICAL WALL FRAMES	3,990.85
					Total :	**3,990.85**
157206	1/14/2020	106086 ABC COMPANIES	30015737		GTRANS PARTS SUPPLIES	14.45
			3008826		GTRANS PARTS SUPPLIES	294.23
			3014220		GTRANS PARTS SUPPLIES	325.98
			3015859		GTRANS PARTS SUPPLIES	54.20
			3017591		GTRANS PARTS SUPPLIES	655.85
					Total :	**1,344.71**
157207	1/14/2020	106110 ADVANCED BENEFIT SOLUTIONS, LLC	JANUARY 2020		HEALTH, DENTAL & LIFE INSURANCE	115,815.41
					Total :	**115,815.41**
157208	1/14/2020	101748 AFTERMARKET PARTS COMPANY LLC, THE	81910778		GTRANS AUTO PARTS	-1,167.55
			81919831		GTRANS AUTO PARTS	22.45
			81919832		GTRANS AUTO PARTS	630.98
			81924063	037-09848	GTRANS AUTO PARTS	2,257.40
			81924127	037-09848	GTRANS AUTO PARTS	270.62
			81924134		GTRANS AUTO PARTS	725.23

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
157208	1/14/2020	101748 AFTERMARKET PARTS COMPANY LLC, THE	(Continued)				
			81924135	037-09848	GTRANS AUTO PARTS		332.51
			81926718		GTRANS AUTO PARTS		1,404.75
			81928550		GTRANS AUTO PARTS		139.77
			81929802		GTRANS AUTO PARTS		41.36
			81931751		GTRANS AUTO PARTS		1,495.96
			81931752	037-09848	GTRANS AUTO PARTS		980.93
			81931774		GTRANS AUTO PARTS		129.76
			81937376		GTRANS AUTO PARTS		623.25
			81937377	037-09848	GTRANS AUTO PARTS		1,693.08
			81942674		GTRANS AUTO PARTS		2,049.84
			81946407		GTRANS AUTO PARTS		1,012.17
			81946424		GTRANS AUTO PARTS		1,440.70
			81946425		GTRANS AUTO PARTS		1,183.27
			81946427	037-09848	GTRANS AUTO PARTS		721.39
			81951475		GTRANS AUTO PARTS		149.96
			81955957		GTRANS AUTO PARTS		1,849.75
			81955969		GTRANS AUTO PARTS		147.76
			81960940		GTRANS AUTO PARTS		41.93
			81962242		GTRANS AUTO PARTS		1,479.46
			81963554		GTRANS AUTO PARTS		296.55
			81963557		GTRANS AUTO PARTS		32.03
			81963608	037-09848	GTRANS AUTO PARTS		240.27
			81964945		GTRANS AUTO PARTS		212.23
			81966411		GTRANS AUTO PARTS		1,255.22
			81970312		GTRANS AUTO PARTS		1,582.18
						Total :	**23,275.21**
157209	1/14/2020	100925 AMERICAN MOVING PARTS	01A103700		GTRANS AUTO PARTS		1,420.47
			01A103705		GTRANS AUTO PARTS		546.62
						Total :	**1,967.09**
157210	1/14/2020	107783 APOLLO VIDEO TECHNOLOGY	539561		BUS CAMERA PARTS		749.59
			539562		BUS CAMERA PARTS		743.51
						Total :	**1,493.10**
157211	1/14/2020	108625 ARAD OIL INC.	DECEMBER 2019		CAR WASH		180.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157211	1/14/2020	108625 108625 ARAD OIL INC.	(Continued)		**Total :**	**180.00**
157212	1/14/2020	109160 AREVALO, JASMINE E.	12/02-12/31		CHILD DEVELOPMENT CONSULTANT S	2,366.00
					Total :	**2,366.00**
157213	1/14/2020	110911 ARRAZOLA, PAULO	50015-0127 & 1184		CONS & DEMO PERMIT DEPOSIT REFU	10,000.00
					Total :	**10,000.00**
157214	1/14/2020	104687 AT&T	13953251		TELEPHONE	389.64
			14026573		TELEPHONE~	266.47
			14026574		TELEPHONE~	361.14
			14026884		TELEPHONE - ALL DEPTS~	6,874.69
			14029693		TELEPHONE~	614.57
			14074943		TELEPHONE~	33.47
			14074944		TELEPHONE~	85.65
			14074958		TELEPHONE~	33.47
			14074966		TELEPHONE~	33.47
			14074967		TELEPHONE~	86.72
			14093555		TELEPHONE~	389.52
			14119337		TELEPHONE~	219.90
					Total :	**9,388.71**
157215	1/14/2020	100474 AT&T LONG DISTANCE	121219		TELEPHONE	23.09
					Total :	**23.09**
157216	1/14/2020	100964 AT&T MOBILITY	287275680401X1012020		PD CELL PHONE ACCT #287275680401	180.96
			287275680780X1012020		PD CELL PHONE ACCT #287275680780	85.80
			287275681023X1012020		PD CELL PHONE ACCT #287275681023	1,359.04
			287290395417X121019		PD CELL PHONE ACCT #287290395417	444.71
			287293416290X121019		PD CELL PHONE ACCT #287293416290	739.47
			287295242065X121019		PD CELL PHONE ACCT #287295242065	2,767.49
			828667974X12162019		CM CELL PHONE ACCT #828667974~	86.46
					Total :	**5,663.93**
157217	1/14/2020	102880 AUTOPLEX, INC.	11467		2018 FORD INTRCPTR #1554678 OIL &	45.40
			11475		PD AUTO PARTS	363.43
			11495		2012 CHEVY TAHOE #1415462 AIR	80.00

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157217	1/14/2020	102880	102880 AUTOPLEX, INC.	(Continued)		Total :	488.83
157218	1/14/2020	110686	AZTECH ELEVATOR COMPANY	AZ16470		ELEVATOR MAINTENACE - GTRANS	285.00
				AZ16471		ELEVATOR MAINTENACE - GTRANS	83.33
						Total :	368.33
157219	1/14/2020	802155	BAYSIDE REPORTING COMPANY	11843		RECORDS/ REPORTER'S CERTIFICATE	429.00
						Total :	429.00
157220	1/14/2020	103641	BECNEL UNIFORMS	26191		BUS UNIFORM SUPPLIES	304.90
						Total :	304.90
157221	1/14/2020	110913	BORING COMPANY, THE	PERMIT #16227		PERMIT DEPOSIT REFUND - 1433 W 13	1,000.00
						Total :	1,000.00
157222	1/14/2020	110908	BRENT J. BORCHERT'S CLIENT, TRUST ACCO	CASE #19STCP05043		FINAL SETTELEMENT - R.AUSTIN V. GA	1,000.00
						Total :	1,000.00
157223	1/14/2020	110902	BROWN, TYSHELL	CIT #122135922		REFUND - CITATION DISMISSED	87.00
						Total :	87.00
157224	1/14/2020	108892	CAL WEST MOBILE RV SERVICES	2262		SERVICE CALL - SERVICE ALL GENERA	1,066.93
				2263		SERVICE CALL- INSTALL WEIGHT	538.65
						Total :	1,605.58
157225	1/14/2020	110313	CALTIP	94-2019-DEC		INSURANCE CLAIMS DEDUCTIBLE - DE	6,533.66
				94-2019-NOV		INSURANCE CLAIMS DEDUCTIBLE - NC	3,579.45
						Total :	10,113.11
157226	1/14/2020	110538	CANNON COMPANY	70633		ARTESIA BLVD. ARTERIAL IMPROVEME	2,090.00
						Total :	2,090.00
157227	1/14/2020	803420	CARPENTER, ROTHANS & DUMONT, LAW OFI	33923		PROFESSIONAL SERVICES - M.SUGGS	121.65
				34122		PROFESSIONAL SERVICES - S.THOMA	569.87
				34128		PROFESSIONAL SERVICES - F.PEREZ	1,373.07
				34131		PROFESSIONAL SERVICES - B.RUIZ V.	313.83
				34132		PROFESSIONAL SERVICES - J.LAMAS	442.80
				34133		PROFESSIONAL SERVICES - A.GRIFFE	290.97

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157227	1/14/2020	803420 CARPENTER, ROTHANS & DUMONT, LAW OFI	(Continued)			
			34134		PROFESSIONAL SERVICES - C.DAVIS &	50.40
					Total :	**3,162.59**
157228	1/14/2020	110559 CELESTINE, ALLEGRA	FALL 2019		EDUCATIONAL REIMBURSEMENT	2,500.00
					Total :	**2,500.00**
157229	1/14/2020	110643 CEM CONSTRUCTION CORP.	19-048		RETAINER - PEDESTRIAN SAFETY & SI	15,426.31
					Total :	**15,426.31**
157230	1/14/2020	110605 CHANDLERASSET MANAGEMENT	1912GARDENA	013-00027	INVESTMENT SERVICES - DECEMBER	1,330.00
					Total :	**1,330.00**
157231	1/14/2020	108378 CHARLES E. THOMAS COMPANY INC.	53133	037-09850	HEALY QUARTERLY INSPECTION	142.50
					Total :	**142.50**
157232	1/14/2020	103125 COMPLETE COACH WORKS	68859	037-09900	BUS #775 SERVICE CALL - DIAGNOSE	691.28
			68860	037-09900	BUS #707 SERVICE CALL - DIAGNOSE	2,070.43
			78644		GTRANS AUTO PARTS	858.94
					Total :	**3,620.65**
157233	1/14/2020	104152 CREATIVE BUS SALES, INC.	5191109		GTRANS AUTO PARTS	55.52
					Total :	**55.52**
157234	1/14/2020	110844 DATA GEAR	41997	035-00955	VIDEO POLICING SYSTEM CAMERA M/	200.00
			41998	035-00955	VIDEO POLICING SYSTEM CAMERA M/	800.00
					Total :	**1,000.00**
157235	1/14/2020	105951 DECALS BY DESIGN, INC.	14261		GTRANS BUS DECALS	252.26
			14278		GTRANS BUS DECALS	13.35
					Total :	**265.61**
157236	1/14/2020	110639 DELGADO MELO, ADELAIDO J.	19549		PAYMENT REIMBURSEMENT - APPRAIS	400.00
					Total :	**400.00**
157237	1/14/2020	312117 DEPARTMENT OF WATER & POWER	010220		LIGHT & POWER	64.00
			122319		LIGHT & POWER	91.98

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description	Account	Amount
157237	1/14/2020	312117	312117 DEPARTMENT OF WATER & POWER (Continued)				Total :	155.98
157238	1/14/2020	103241	DP STAR AUTOMOTIVE, INC.	48520		SMOG INSPECTIONS - 2012 FORD ESC		40.00
				48522		SMOG INSPECTIONS - 2012 FORD FUS		40.00
				48527		SMOG INSPECTIONS - 2011 DODGE CA		40.00
				48528		SMOG INSPECTIONS - 2012 FORD ESC		40.00
				48531		SMOG INSPECTIONS - 2014 FORD F35(		40.00
				48535		SMOG INSPECTIONS - 2000 FORD CRC		40.00
				48540		SMOG INSPECTIONS - 2011 FORD E45(		40.00
				48549		SMOG INSPECTIONS - 2005 CHEVY TAI		40.00
				48605		SMOG INSPECTIONS - 2011 FORD CRC		40.00
				48606		SMOG INSPECTIONS - 2011 NISSN FRC		40.00
				48608		SMOG INSPECTIONS - 2011 CHEVY TAI		40.00
				48609		SMOG INSPECTIONS - 2011 CHEVY TAI		40.00
				48613		SMOG INSPECTIONS - FORD CROWN V		40.00
				48619		SMOG INSPECTIONS - 2001 FORD CRC		40.00
				48621		SMOG INSPECTIONS - 2002 FORD E35(		40.00
				48790		SMOG INSPECTIONS - 2003 FORD E45(		40.00
							Total :	640.00
157239	1/14/2020	106608	EIGER TECHSYSTEMS	1-1038	037-09889	CONSULTING SUPPORT BUS SIGNAL F		1,469.63
				1-940		PROFESSIONAL SERVICES - PROCUR		2,001.87
							Total :	3,471.50
157240	1/14/2020	105392	ENTENMANN-ROVIN COMPANY	0148391		EMPLOYOEE SERVICE PINS		284.90
				0148589		PD UNIFORM SUPPLIES		117.48
				0148778		EMPLOYEE SERVICE PINS		391.20
							Total :	793.58
157241	1/14/2020	109426	ESPINOSA, VANESSA	12/16-12/31/19		PROFESSIONAL SERVICES - CASE WC		1,050.00
							Total :	1,050.00
157242	1/14/2020	110320	EYEDEAL INTERIORS INC	CG906231		NCC IMPROVEMENT PROJECT		1,990.80
							Total :	1,990.80
157243	1/14/2020	106129	FEDEX	6-846-90593		SHIPPING SERVICES		8.40
				6-866-57332		SHIPPING SERVICES		46.76
				6-867-67342		SHIPPING SERVICES		12.23

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157243	1/14/2020	106129 106129 FEDEX	(Continued)		Total :	67.39
157244	1/14/2020	110888 FEHR & PEERS	134559	032-00049	CONSULTING SERVICES - SB743 IMPLI	10,026.79
					Total :	10,026.79
157245	1/14/2020	103083 FIRST ADVANTAGE LNS OCC HEALTH, SOLUT	2514101911		DRUG TEST/ADMIN FEE	10.69
					Total :	10.69
157246	1/14/2020	106545 FLEETPRIDE	41172433		PW AUTO PARTS	167.57
			41436093		PW AUTO PARTS	126.64
					Total :	294.21
157247	1/14/2020	107030 GARDENA AUTO PARTS	106751		PW AUTO PARTS	24.96
			106825		PW AUTO PARTS	37.26
			107123		PW AUTO PARTS	47.44
			107309		PW AUTO PARTS	3.57
			107312		PW AUTO PARTS	36.67
			108367		PD AUTO PARTS	82.07
					Total :	231.97
157248	1/14/2020	107080 GARDENA BEAR WHEEL	54421		2011 NISS FRTR #1374480 FRONT WHE	75.00
					Total :	75.00
157249	1/14/2020	107735 GARDENA NISSAN	473974		PW AUTO PARTS	129.74
					Total :	129.74
157250	1/14/2020	107011 GARDENA VALLEY NEWS, INC.	00090577		NOTICE OF MEASURE TO BE VOTED C	483.26
			00090580		SUMMARY OF ORDINANCE NO. 1813 -	157.46
			00090673		NOTICE OF PUBLIC HEARING - SITE PL	233.48
			00091062		MEASURE TO BE VOTED ON AT THE GI	152.03
					Total :	1,026.23
157251	1/14/2020	619005 GAS COMPANY, THE	010320		GAS	4,095.35
					Total :	4,095.35
157252	1/14/2020	106470 GILLIG LLC	40648845		GTRANS AUTO PARTS	67.76
			40649348		GTRANS AUTO PARTS	695.22
			40650293		GTRANS AUTO PARTS	477.41

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157252	1/14/2020	106470 GILLIG LLC	(Continued)			
			40651392	037-09895	GTRANS AUTO PARTS	8,094.13
			40651815		GTRANS AUTO PARTS	854.74
			40652906		GTRANS AUTO PARTS	695.08
			40655175		GTRANS AUTO PARTS	234.53
					Total :	**11,118.87**
157253	1/14/2020	109480 GLADIATOR ENTERTAINMENT, TRAILERS	1057		WINTER WONDERLAND - GAMING TRA	600.00
					Total :	**600.00**
157254	1/14/2020	619004 GOLDEN STATE WATER CO.	122319		WATER	12,862.05
					Total :	**12,862.05**
157255	1/14/2020	110395 GOLDMAN, RODERICK	122719		MGMT ANNUAL HEALTH BENEFIT	83.98
					Total :	**83.98**
157256	1/14/2020	107513 GRAINGER	9382967819		BUS FACILITY SUPPLIES	46.11
			9384648235		BUS FACILITY SUPPLIES	48.97
			9389803694		BUS FACILITY SUPPLIES	111.35
					Total :	**206.43**
157257	1/14/2020	208243 HILLARD, JOCELYN	117		IAPRO & DATA INPUT & QUALITY CONT	1,302.00
					Total :	**1,302.00**
157258	1/14/2020	108434 HOME DEPOT CREDIT SERVICES	0352377		PARK MAINT SUPPLIES	90.46
			1334151		PD PROGRAM SUPPLIES	10.95
			2332300		BLDG MAINT SUPPLIES	12.75
			2333182		PARK MAINT SUPPLIES	84.63
			2902163		PD PROGRAM SUPPLIES	125.84
			3903612		ANIMAL CONTROL SUPPLIES	123.74
			4050093		BLDG MAINT SUPPLIES	1,063.79
			4054308		BLDG MAINT SUPPLIES	1,352.28
			5040960		STREET MAINT SUPPLIES	343.74
			6312065		HOME IMPROVEMENT PROGRAM	110.98
			7033463		BLDG MAINT SUPPLIES	24.20
			8051120		BLDG MAINT SUPPLIES	59.25
			9220053		BLDG MAINT SUPPLIES	-43.75

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157258	1/14/2020	108434 108434 HOME DEPOT CREDIT SERVICES	(Continued)		Total :	3,358.86
157259	1/14/2020	108430 HOME PIPE & SUPPLY	F18217		BLDG MAINT SUPPLIES	974.66
					Total :	974.66
157260	1/14/2020	109891 INOUYE, SHARLEEN	121919		SPECIAL LUNCH ENTERTAINMENT 12/	200.00
					Total :	200.00
157261	1/14/2020	110222 INTERAMERICAN MOTOR, LLC	110-209935		GTRANS AUTO PARTS	173.67
					Total :	173.67
157262	1/14/2020	108555 JALISCO TIRE & AUTO REPAIR	121319		(2) TIRES MOUNT & BALANCE	25.00
			12132019		(2) TIRES MOUNT & BALANCE	25.00
			121719		(4) MOUNT & BALANCE	50.00
					Total :	100.00
157263	1/14/2020	107746 JAS PACIFIC	BI 13493	032-00050	BUILDING INSPECTOR SERVICES - NO	7,505.68
					Total :	7,505.68
157264	1/14/2020	111016 KAISER FOUNDATION HEALTH PLAN	JANUARY 2020		HEALTH INSURANCE	242,178.17
					Total :	242,178.17
157265	1/14/2020	111517 KIRK'S AUTOMOTIVE INC.	1034453		GTRANS SHOP SUPPLIES	363.45
			1034554		GTRANS SHOP SUPPLIES	73.40
			1034588		GTRANS SHOP SUPPLIES	1,800.00
			1034589		GTRANS SHOP SUPPLIES	900.00
			1034900		GTRANS SHOP SUPPLIES	157.66
			1034977		GTRANS SHOP SUPPLIES	447.66
					Total :	3,742.17
157266	1/14/2020	111045 KJ SERVICES	1741		USED OIL PROGRAM EXPENSE - NOVE	326.05
					Total :	326.05
157267	1/14/2020	111260 KJOS, BARBARA JEAN	DECEMBER 2019		GARDENA FAMILY CHILD CARE PROGI	1,450.00
					Total :	1,450.00
157268	1/14/2020	111556 KNOLLWOOD COUNTRY CLUB	032120		GRAGA GOLF TOURNAMENT DEPOSIT	100.00

Bank code : usb

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
157268	1/14/2020	111556	111556 KNOLLWOOD COUNTRY CLUB	(Continued)		Total :	100.00
157269	1/14/2020	312030	L.A. COUNTY ASSESSOR	20ASRE105		MAPS/POSTAGE	6.93
						Total :	6.93
157270	1/14/2020	312240	L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	19120902602	024-00587	INDUSTRIAL WASTE SERVICES	8,090.18
				19120902884	024-00587	TRAFFIC SIGNAL MAINT - HIGHWAY SA	2,965.04
						Total :	11,055.22
157271	1/14/2020	312248	L.A. COUNTY DEPARTMENT OF, PUBLIC WOR	IN200000205		LABOR & EQUIPMENT CHARGES - TS (	1,821.80
						Total :	1,821.80
157272	1/14/2020	312039	L.A. COUNTY FIRE DEPARTMENT	C0009317	039-00057	FIRE PROTECTION SERVICES - FEBRL	762,546.50
						Total :	762,546.50
157273	1/14/2020	312113	L.A. COUNTY SHERIFF'S DEPT	201748BL		INMATE MEAL DELIVERY PROGRAM - M	684.39
						Total :	684.39
157274	1/14/2020	110904	L.N. CURTIS & SONS	INV332438		PD PROGRAM SUPPLIES	402.76
						Total :	402.76
157275	1/14/2020	109939	LA UNIFORMS & TAILORING	3533		PD UNIFORM SUPPLIES	77.12
				3535		PD UNIFORM SUPPLIES	77.12
				3536		PD UNIFORM SUPPLIES	77.12
				3537		PD UNIFORM SUPPLIES	523.69
						Total :	755.05
157276	1/14/2020	110905	LAW OFFICES OF JOHN C. YE, PLC	19-33PD		FINAL SETTLEMENT - M.CHAVEZ DE LC	15,000.00
						Total :	15,000.00
157277	1/14/2020	108237	LEO WEB PROTECT	2020		POLICE PRIVACY SERVICE SUBSCRIP'	37.50
				2022		POLICE PRIVACY SERVICE SUBSCRIP'	37.50
						Total :	75.00
157278	1/14/2020	104782	LEW EDWARDS GROUP, THE	011	023-01226	CONSULTING SERVICES - COMMUNITY	5,750.00
						Total :	5,750.00
157279	1/14/2020	109517	LOAD N' GO BUILDING MATERIALS	12882		STREET MAINT SUPPLIES	25.46

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157279	1/14/2020	109517 109517 LOAD N' GO BUILDING MATERIALS (Continued)			Total :	25.46
157280	1/14/2020	105279 LOS ANGELES TRUCK CENTERS LLC	XA220178148		PW AUTO PARTS	44.52
					Total :	44.52
157281	1/14/2020	112615 LU'S LIGHTHOUSE, INC.	01157034		GTRANS SHOP SUPPLIES	150.40
			01157672		GTRANS SHOP SUPPLIES	149.77
					Total :	300.17
157282	1/14/2020	113301 M & K METAL CO.	202140		HOME IMPROVEMENT PROGRAM	84.47
					Total :	84.47
157283	1/14/2020	110204 MA-5	1015	035-00939	INVESTIGATION SERVICES - SEPT-NOV	5,225.00
					Total :	5,225.00
157284	1/14/2020	105082 MAJESTIC LIGHTING, INC.	ML75689		BLDG MAINT SUPPLIES	788.40
					Total :	788.40
157285	1/14/2020	109203 MAKAI SOLUTIONS	3339		REPAIR FOR BAY #3	1,199.71
					Total :	1,199.71
157286	1/14/2020	113036 MANERI SIGN CO., INC.	40007000		SIGNS - 42"X9" JOE CRUZ CRT	137.28
			40007003		SIGNS - 42"X9" FACE JOE CRUZ CRT	27.92
					Total :	165.20
157287	1/14/2020	813030 MANNING & KASS	657980		LEGAL SERVICES - L.GUTIERREZ V. GA	5,781.44
			657981		LEGAL SERVICES - F.ALMAROU V. GAR	6,628.35
			657982		LEGAL SERVICES - J.WELLMAN & L.BR	1,251.93
			657983		LEGAL SERVICES - J.ENRIQUEZ V. GAF	352.50
					Total :	14,014.22
157288	1/14/2020	104841 MAR-CO EQUIPMENT COMPANY	166735		PW AUTO PARTS	389.41
			167087		PW AUTO PARTS	1,754.00
					Total :	2,143.41
157289	1/14/2020	110306 MARIPOSA LANDSCAPES, INC	87433	024-00580	MEDIAN LANDSCAPE MAINTENANCE	6,000.41
					Total :	6,000.41

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157290	1/14/2020	107951 MARK HANDLER & ASSOCIATES	DECEMBER 2019	032-00045	BUILDING INSPECTION SERVICES	12,837.50
					Total :	**12,837.50**
157291	1/14/2020	113046 MARX BROS. FIRE EXTINGUISHER, CO., INC.	P30107		FIRE EXTINGUISHER SERVICE - SR. D/	60.00
			P30110		FIRE EXTINGUISHER SERVICE - JOHN:	55.00
			P30111		FIRE EXTINGUISHER SERVICE - FUKAI	55.00
			P30112		FIRE EXTINGUISHER SERVICE - BELL I	55.00
			P30113		FIRE EXTINGUISHER SERVICE - ROWL	60.00
			P30114		FIRE EXTINGUISHER SERVICE - THORI	55.00
			P30117		FIRE EXTINGUISHER SERVICE - FREEI	55.00
					Total :	**395.00**
157292	1/14/2020	110635 MATHIEU, JAYVEON	FALL 2019		EDUCATIONAL REIMBURSEMENT	662.23
					Total :	**662.23**
157293	1/14/2020	113064 MCMASTER-CARR SUPPLY COMPANY	23637715		GTRANS SHOP SUPPLIES	75.09
			23773469		GTRANS SHOP SUPPLIES	59.97
			24217960		GTRANS SHOP SUPPLIES	43.87
			24570748		GTRANS SHOP SUPPLIES	849.12
			25364350		GTRANS SHOP SUPPLIES	120.26
					Total :	**1,148.31**
157294	1/14/2020	110784 MD AUTOBODY	1043		GTRANS BUS REPAIRS	500.00
					Total :	**500.00**
157295	1/14/2020	100359 MEADOWLARK MANOR	011820		GRAGA GOLF TOURNAMENT DEPOSIT	800.00
					Total :	**800.00**
157296	1/14/2020	102148 MERCURY INSURANCE COMPANY	19-49REC		CLAIM FOR DAMAGES SETTLEMENT -	4,209.41
					Total :	**4,209.41**
157297	1/14/2020	110715 METCO MOTORSPORTS	57093	037-09883	GTRANS AUTO PARTS	2,086.24
					Total :	**2,086.24**
157298	1/14/2020	108699 MEZIERE ENTERPRISES INC.	62827		ELECTRIC WATER PUMP	717.20
			62836		ELECTRIC WATER PUMP	706.43
					Total :	**1,423.63**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157299	1/14/2020	110206 MICHELIN NORTH AMERICA, INC.	CA0048251092		GTRANS' BUS TIRE LEASE SERVICES (	-5,804.03
			DA0041687074	037-09862	GTRANS' BUS TIRE LEASE SERVICES (	5,804.03
			DA0041883634	037-09862	GTRANS' BUS TIRE LEASE SERVICES (	5,450.82
			DA0041995168	037-09862	GTRANS' BUS TIRE LEASE SERVICES (	5,312.07
					Total :	**10,762.89**
157300	1/14/2020	103093 MOBILE RELAY ASSOCIATES, INC.	80013023	037-09858	GTRANS BUS RADIO SYSTEM RENTAL	11,059.49
					Total :	**11,059.49**
157301	1/14/2020	107505 MOUSER ELECTRONICS, INC.	55116060		GTRANS AUTO SUPPLIES	53.44
			55124515		GTRANS AUTO SUPPLIES	527.05
					Total :	**580.49**
157302	1/14/2020	113295 MUNISERVICES, LLC	INV06-007375		SALES TAX AUDIT SERVICES FOR QTR	902.45
			INV06-007651		UUT CELLULAR COMPLIANCE SERVICI	80.08
			INV06-007652		UUT WIRED COMPLIANCE SERVICES -	287.51
			INV06-007653		UUT GAS COMPLIANCE SERVICES ~	2,400.76
					Total :	**3,670.80**
157303	1/14/2020	105622 N/S CORPORATION	0097678	037-09871	GTRANS BUS WASH EQUIPMENT MAIN	385.00
					Total :	**385.00**
157304	1/14/2020	110909 NEXTECH SYSTEMS, INC	NEX19-391		SIGNS/SIGNALS TECH SUPPORT	700.00
					Total :	**700.00**
157305	1/14/2020	106357 NOLAN, JOSEPH	FALL 2019		EDUCATIONAL REIMBURSEMENT	2,500.00
					Total :	**2,500.00**
157306	1/14/2020	110575 OCCUPATIONAL HEALTH CENTERS, OF CALIF	66324348		RANDOM DOT RECERTIFICATION - D.L	103.00
			66403939		RANDOM BAT, DOT PHYSICAL &	1,526.50
			66556745		RANDOM DOT PHYSICAL, RECERTIFIC	309.00
					Total :	**1,938.50**
157307	1/14/2020	115168 OFFICE DEPOT	406849927		FCC OFFICE SUPPLIES	364.86
			408740097		PRINT SHOP OFFICE SUPPLIES	45.07
			410912891		PD OFFICE SUPPLIES	426.33
			412372601		FCC OFFICE SUPPLIES	400.66
			412403133		FCC OFFICE SUPPLIES	49.24

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157307	1/14/2020	115168 OFFICE DEPOT	(Continued)			
			412403137		FCC OFFICE SUPPLIES	390.38
			412555216		PD OFFICE SUPPLIES	53.33
			414197531		PRINT SHOP OFFICE SUPPLIES	58.31
					Total :	**1,788.18**
157308	1/14/2020	108921 OMEGA POLYGRAPH	01712		PRE-EMPLOYMENT POLYGRAPH EXAM	400.00
					Total :	**400.00**
157309	1/14/2020	111358 O'REILLY AUTO PARTS	364932		PW AUTO PARTS	127.37
			365018		GTRANS AUTO PARTS	133.26
			365020		GTRANS AUTO PARTS	56.81
			365188		PW AUTO PARTS	80.55
			365189		GTRANS AUTO PARTS	53.97
			365203		GTRANS AUTO PARTS	246.77
			365462		GTRANS AUTO PARTS	91.78
			365789		GTRANS AUTO PARTS	424.02
			365790		GTRANS AUTO PARTS	18.88
			370231		GTRANS AUTO PARTS	184.00
					Total :	**1,417.41**
157310	1/14/2020	115810 ORKIN PEST CONTROL	189374192		PEST CONTROL - ACCT #27336703	230.90
			191854168		PEST CONTROL - ACCT #27336703	230.90
			191854169		PEST CONTROL - ACCT #27336703	230.90
			191854170		PEST CONTROL - ACCT #27336703	230.90
			195276037		PEST CONTROL - ACCT #27336703	230.90
					Total :	**1,154.50**
157311	1/14/2020	100663 OVERLAND PACIFIC & CUTLER, INC	1911123		PROFESSIONAL SERVICES - CITY MAT	891.25
					Total :	**891.25**
157312	1/14/2020	109165 PACIFIC FIRE AND MARINE	2663		BUS SHOP SUPPLIES	903.38
					Total :	**903.38**
157313	1/14/2020	101996 PHILLIPS 66 CO/GECRB	120819		FUEL PURCHASES	2.99
					Total :	**2.99**
157314	1/14/2020	108600 PHOENIX GROUP INFORMATION, SYSTEMS	1120191211	035-00947	PARKING TICKET CONTRACT SERVICE	2,289.31

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157314	1/14/2020	108600 PHOENIX GROUP INFORMATION, SYSTEMS	(Continued)			
			112019211	035-00947	PARKING TICKET CONTRACT SERVICE	14,270.44
					Total :	**16,559.75**
157315	1/14/2020	105574 PINNACLE PETROLEUM, INC.	0209103	037-09859	87 OCTANE REGULAR UNLEADED CAR	24,735.44
			0209108	037-09859	87 OCTANE REGULAR UNLEADED CAR	24,735.44
			0209630	037-09859	87 OCTANE REGULAR UNLEADED CAR	25,393.92
			0209636	037-09859	87 OCTANE REGULAR UNLEADED CAR	25,379.59
					Total :	**100,244.39**
157316	1/14/2020	116225 PLUMBERS DEPOT, INC.	PD-43405		STREET MAINT SUPPLIES	360.16
			PD-43887		SEWER PROGRAM SUPPLIES	331.90
					Total :	**692.06**
157317	1/14/2020	106092 PRUDENTIAL OVERALL SUPPLY	42470485		UNIFORM & SUPPLY RENTAL	243.75
			42470486		UNIFORM & SUPPLY RENTAL	118.32
			42472708		UNIFORM & SUPPLY RENTAL	240.35
			42472709		UNIFORM & SUPPLY RENTAL	118.32
			42474811		UNIFORM & SUPPLY RENTAL	240.35
					Total :	**961.09**
157318	1/14/2020	116820 PSOMAS	158341	024-00606	NORMANDIE AVE. STREET IMPROVEM	3,734.00
					Total :	**3,734.00**
157319	1/14/2020	108623 PUN GROUP LLP, THE	112320	023-01206	AUDIT SERVICES FY 2018-2019	14,562.00
					Total :	**14,562.00**
157320	1/14/2020	104868 PYRO-COMM SYSTEMS, INC.	141829		FIRE ALARM SUPPLIES	1,087.14
			142846		FIRE ALARM SERVICE LABOR	185.00
			24547	037-09806	FURNISH & INSTALL FIRE ALARM DEVI	434.04
					Total :	**1,706.18**
157321	1/14/2020	109242 QUACH, KHOI	010820		EMPLOYEE SPOT-ON RECOGNITION	500.00
					Total :	**500.00**
157322	1/14/2020	103907 QUINN COMPANY	PC810871550		FREIGHT	12.28
					Total :	**12.28**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157323	1/14/2020	110901 RAMIREZ, SANDY	CIT #149097		REFUND - CITATION OVERPAYMENT	279.00
					Total :	**279.00**
157324	1/14/2020	100515 REGISTRAR-RECORDER/COUNTY, CLERK	121719		RECORDING FEE - STREET EASEMEN	20.00
					Total :	**20.00**
157325	1/14/2020	105768 REPAIR MACHINE & ENG., INC.	218204		REPAIR ALUMINUM TANK	151.33
			218210		REPAIR ALUMINUM TANK	264.00
					Total :	**415.33**
157326	1/14/2020	118476 RICOH USA, INC.	1083639465		RICOH MPC3503 COPIER USAGE SUPF	36.09
					Total :	**36.09**
157327	1/14/2020	100387 RIVERA, ALEXANDER J.	01/21-01/27		SHERMAN BLOCK SUPERVISORY LEAI	200.00
					Total :	**200.00**
157328	1/14/2020	100585 RKA CONSULTING GROUP	29475		ENGINEERING PLAN CHECK SERVICE:	980.00
					Total :	**980.00**
157329	1/14/2020	110205 ROSS & BARUZZINI, INC.	36086	037-09898	CONSULTING SERVICES FOR ITS PRO	45,616.72
					Total :	**45,616.72**
157330	1/14/2020	118423 ROTEX	S133625		PW AUTO PARTS	85.00
					Total :	**85.00**
157331	1/14/2020	100872 RYDIN	365435		BUSINESS LICENSE PERMITS	774.04
					Total :	**774.04**
157332	1/14/2020	119126 S.B.R.P.C.A.	03788		PD AUTO PARTS	216.76
					Total :	**216.76**
157333	1/14/2020	119022 SAFEMART OF SOUTHERN, CALIFORNIA	90793		BLDG MAINT SUPPLIES	315.64
			92557		STREET MAINT SUPPLIES	10.95
			92567		PD PROGRAM SUPPLIES	8.81
			92592		PD PROGRAM SUPPLIES	9.09
					Total :	**344.49**
157334	1/14/2020	119016 SAM'S CLUB	4784		REC PROGRAM SUPPLIES	491.97

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157334	1/14/2020	119016 SAM'S CLUB	(Continued)			
			667		CHRISTMAS EVENT SUPPLIES	120.33
			7661		SR. CHRISTMAS LUNCHEON SUPPLIES	372.80
			8522 11/27/19		REC PROGRAM SUPPLIES	197.06
			9520		REC PROGRAM SUPPLIES	230.96
					Total :	**1,413.12**
157335	1/14/2020	105685 SCHNUR, DIANA	010220		MGMT ANNUAL HEALTH BENEFIT	314.00
					Total :	**314.00**
157336	1/14/2020	108654 SECTRAN SECURITY INC.	19111731		CURRENCY VERIFICATION - NOVEMBE	1,789.67
			19120650		ARMORED TRANSPORTATION SERVICI	734.50
			19120651		ARMORED TRANSPORTATION SERVICI	181.29
					Total :	**2,705.46**
157337	1/14/2020	110609 SEDANO, JAVIER	311208		CRAFT FAIR EVENT SUPLIES	50.00
					Total :	**50.00**
157338	1/14/2020	107736 SEQUEL CONTRACTORS, INC.	921 #2	024-00588	LOCAL STREETS OVERLAY 2018, JN 92	38,543.16
					Total :	**38,543.16**
157339	1/14/2020	107006 SHAMROCK COMPANIES	2337466		FLAT HEAD SOCKET	10.17
					Total :	**10.17**
157340	1/14/2020	119233 SHERWIN-WILLIAMS CO.	8528-4 2019		SIGNS/SIGNALS MAINT SUPPLIES	103.39
					Total :	**103.39**
157341	1/14/2020	109918 SHIGE'S FOREIGN CAR SERVICE	75795		2017 CHRYSLER 300 #C9 OIL & FILTER	25.00
			77864		2009 FORD INTRCPTR #1310625 OIL &	45.67
			77958		2016 FORD INTRCPTR #P07 SERVICE &	803.49
			77961		2014 FORD INTRCPTR #1442351 SERVI	341.29
			77976		2012 CHEVY TAHOE #1089042 SERVICE	807.41
			78045		2016 FORD INTRCPTR #1488058 SERVI	119.27
			78046		2014 FORD INTRCPTR #1421253 SERVI	559.13
			78155		2018 FORD INTRCPTR #1554880 OIL &	27.23
			78170		2015 FORD INTRCPTR #1462841 SERVI	234.26
					Total :	**2,962.75**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157342	1/14/2020	109896 SKYLINE FABRICATION, INC.	19005-37		REPAIR BASKETBALL BRACKETS	290.00
					Total :	**290.00**
157343	1/14/2020	119378 SMARDAN SUPPLY CO.	S3459823		2"X150' FOIL TAPE	35.65
					Total :	**35.65**
157344	1/14/2020	119447 SOUTH BAY FORD	640113		PW AUTO PARTS	74.64
					Total :	**74.64**
157345	1/14/2020	619003 SOUTHERN CALIFORNIA EDISON	122419		LIGHT & POWER	55,055.98
					Total :	**55,055.98**
157346	1/14/2020	103202 SOUTHERN COUNTIES LUBRICANTS, LLC	111777		P66 SHIELD CHOICE 5W20	2,094.68
			112394		OLYMPUS OMEGA RED AF 50/50	985.28
					Total :	**3,079.96**
157347	1/14/2020	108238 SPARKLETTS	14211220 120419		DRINKING WATER FILTRATION SYSTEI	36.99
					Total :	**36.99**
157348	1/14/2020	104453 SPICERS PAPER, INC.	2342486		PRINT SHOP PAPER	1,266.37
					Total :	**1,266.37**
157349	1/14/2020	119010 STAPLES ADVANTAGE	3432079545		ENGINEERING OFFICE SUPPLIES	69.28
			3432079546		REC OFFICE SUPPLIES	42.69
					Total :	**111.97**
157350	1/14/2020	106870 TENDER LOVING CARE CATERING, INC.	12/16-12/31/19	034-00411	SENIOR FEEDING PROGRAM	8,628.65
					Total :	**8,628.65**
157351	1/14/2020	110458 THE BUS COALITION	10155		BUS COALITION MEMBERSHIP DUES	750.00
					Total :	**750.00**
157352	1/14/2020	110238 TIREHUB, LLC	10213227		TIRES - GY WRL SRA OWL 111S 265/70	1,677.85
			11335995		TIRES - GY WORL SRA OWL 265/75R16	496.21
			11352841		TIRES - WY WRL TRAILRUNNER 116T	-239.01
			11800197		TIRES - GY EAGLE RS A POLICE BW 10	600.19
					Total :	**2,535.24**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157353	1/14/2020	109411 TITAN LEGAL SERVICES, INC.	SU323696-09-01		PROFESSIONAL SERVICES - S.HILL V.	38.00
			SU324597-04-01		PROFESSIONAL SERVICES - S.THOMA	143.73
					Total :	**181.73**
157354	1/14/2020	105070 T-MOBILE USA, INC.	9383078486		GPS LOCATE - 11/13-12/05/19	1,173.00
					Total :	**1,173.00**
157355	1/14/2020	109775 TOMS TRUCK CENTER NORTH COUNTY	1170011		GTRANS AUTO PARTS	41.47
			1170077		GTRANS AUTO PARTS	1,531.24
			1170614		GTRANS AUTO PARTS	20.12
			1171062		GTRANS AUTO PARTS	465.43
			1172260		GTRANS AUTO PARTS	267.04
					Total :	**2,325.30**
157356	1/14/2020	110910 TUMBLEWEED TRANSPORTATION	0013263		SHUTTLE SERVICE - DAY CAMP FIELD	1,542.50
					Total :	**1,542.50**
157357	1/14/2020	109900 U.S. BANK CORPORATE PAYMENT, SYSTEMS	BARRAGAN 12/23/19		CAL CARD STATEMENT 11/23-12/23/19	921.01
			BEEMAN 12/23/19		CAL CARD STATEMENT 11/23-12/23/19	331.02
			FCC 12/23/19		CAL CARD STATEMENT 11/23-12/23/19	743.76
			GOLDMAN 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	586.01
			JONES 11/22/19		CAL CARD STATEMENT 10/23-11/22/19	6,676.40
			VERCELES 12/23/19		CAL CARD STATEMENT 11/23-12/23/19	3,011.13
					Total :	**12,269.33**
157358	1/14/2020	109220 U.S. BANK EQUIPMENT FINANCE	401065115		RICOH MPC4503 COPIER LEASE - CD~	150.81
			403405996		RICOH MPC4503 COPIER LEASE - CD -	150.81
					Total :	**301.62**
157359	1/14/2020	104692 ULINE	115061812		BUS SHOP SUPPLIES	77.79
					Total :	**77.79**
157360	1/14/2020	121275 UNDERGROUND SERVICE ALERT, OF SC	1120190274		NEW TICKETS	117.25
			18dsbfe6299		NEW TICKETS	73.69
					Total :	**190.94**
157361	1/14/2020	121407 UPS	649922509 12/14/19		SHIPPING SERVICE CHARGES	145.00

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157361	1/14/2020	121407 121407 UPS	(Continued)		**Total :**	**145.00**
157362	1/14/2020	122050 VERIZON WIRELESS	9842538144		REC CELL PHONE SERVICE	387.83
			9844469285		BUS CELL PHONE SERVICE~	646.08
			9844614104		CELL PHONE SERVICE	448.81
					Total :	**1,482.72**
157363	1/14/2020	105259 VINI'S PARTY RENTALS	27498		RENTAL - CRAFT FAIR 8" BANQUET TAI	374.00
			27515		RENTAL - BASKETBALL BANQUET TABI	140.00
					Total :	**514.00**
157364	1/14/2020	104107 WAXIE SANITARY SUPPLY	78774313		BUS WASH SUPPLIES	160.83
					Total :	**160.83**
157365	1/14/2020	110370 WESTERN COLLISION CENTER, INC	1025		2014 FORD EXPLR #1421253 BODY REI	1,796.46
					Total :	**1,796.46**
157366	1/14/2020	119387 WEX BANK	62768570		FUEL PURCHASES	372.06
					Total :	**372.06**
157367	1/14/2020	123050 WILLIAMS SCOTSMAN, INC.	7400750	035-00936	MODULAR BUILDING RENTAL CPX-804	2,637.37
					Total :	**2,637.37**
157368	1/14/2020	125001 YAMADA COMPANY, INC.	78614		PARK MAINT SUPPLIES	126.90
					Total :	**126.90**
157369	1/14/2020	110912 YANG, YA CHU	50018-0418		PERMIT DEPOSIT REFUND - 14100 DE/	3,750.00
					Total :	**3,750.00**
157370	1/14/2020	110914 YEE, IRENE	120519		REIMBURSEMENT - GPD PINK PATCH	14.31
					Total :	**14.31**
157371	1/14/2020	103601 YINCOM	6574		COMPUTER REPLACEMENT PARTS	831.11
			6576		COMPUTER REPLACEMENT PARTS	120.23
			6577		COMPUTER REPLACEMENT PARTS	713.83
			6579		COMPUTER REPLACEMENT PARTS	209.86
			6580		IT REPLACEMENT PARTS	1,662.21
			6581		COMPUTER REPLACEMENT PARTS	164.14

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
157371	1/14/2020	103601 YINCOM	(Continued)			
			6582		COMPUTER REPLACEMENT PARTS	439.75
			6583		COMPUTER REPLACEMENT PARTS	147.33
			6584		IT COMPUTER PARTS	1,653.45
			6585		COMPUTER REPLACEMENT PARTS	1,422.41
			6587		IT COMPUTER PARTS	1,662.21
			6588		IT COMPUTER PARTS	1,653.45
					Total :	**10,679.98**

173 Vouchers for bank code : usb **Bank total : 2,109,038.44**

173 Vouchers in this report **Total vouchers : 2,109,038.44**

Bank code : usb

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

CLAIMS VOUCHER APPROVAL

I hereby certify that the demands or claims covered by the checks listed on pages 1 to 21 inclusive of the check register are accurate and funds are available for payment thereof.

By: _____
Chief Fiscal Officer

This is to certify that the claims or demands covered by checks listed on pages 1 to 21 inclusive of the check register have been audited by the City Council of the City of Gardena and that all of the said checks are approved for payment except check numbers:

_____

_____ 1/14/20
Mayor Date

_____ _____
Councilmember Date

_____ _____
Councilmember Date

Acknowledged:

_____ _____
Councilmember Date

_____ _____
Councilmember Date

CONSENT CALENDAR
AGENDA NO. 5.C.(2)(a)
JANUARY 14, 2020

CITY OF GARDENA

INVESTMENT REPORT

October 2019

Reviewed: Deputy City Treasurer

Reviewed: Chief Fiscal Officer

City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

City of Gardena Consolidated

Account #10647

Portfolio Summary

As of October 31, 2019

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.93
Average Coupon	2.10%
Average Purchase YTM	1.97%
Average Market YTM	1.80%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	1.16 yrs
Average Life	1.02 yrs

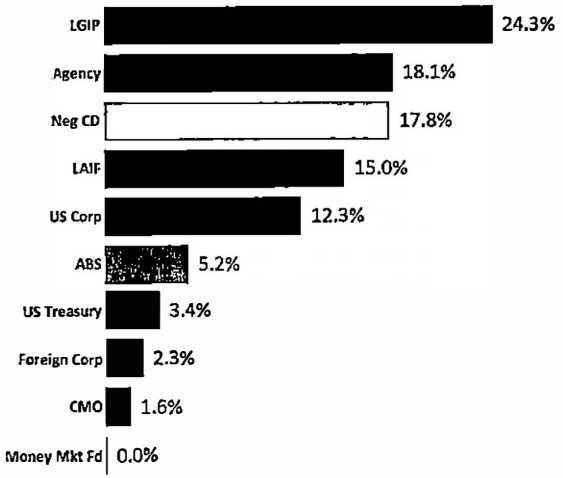
ACCOUNT SUMMARY

	Beg. Values as of 9/30/19	End Values as of 10/31/19
Market Value	27,826,250	26,575,874
Accrued Interest	114,026	74,149
Total Market Value	**27,940,276**	**26,650,022**
Income Earned	50,931	106,943
Cont/WD		
Par	21,917,202	20,595,665
Book Value	27,732,822	26,447,977
Cost Value	27,730,738	26,446,395

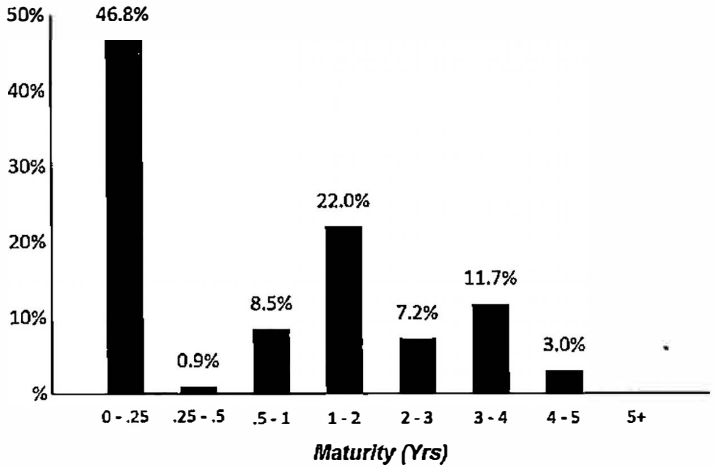
TOP ISSUERS

CalTrust	24.3%
Local Agency Investment Fund	15.0%
Federal Home Loan Bank	7.8%
Federal Home Loan Mortgage Corp	6.7%
Federal National Mortgage Assoc	5.1%
Government of United States	3.4%
John Deere ABS	2.2%
American Express Credit	1.9%
Total	**66.4%**

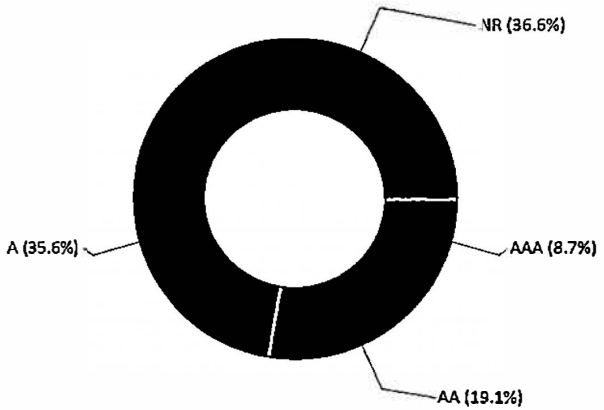
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	130,000.00	02/19/2019 2.77%	129,991.63 129,993.84	100.43 1.97%	130,561.08 129.10	0.49% 567.24	NR / AAA AAA	1.89 0.54
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	118,280.76	02/06/2019 2.91%	117,074.85 117,402.17	99.91 2.06%	118,169.56 95.68	0.44% 767.39	Aaa / NR AAA	1.96 0.40
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	194,278.77	02/05/2019 3.14%	191,979.30 192,549.89	99.97 1.98%	194,227.08 135.40	0.73% 1,677.19	Aaa / AAA NR	2.22 0.57
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	200,000.00	10/30/2019 2.18%	200,281.25 200,280.95	100.28 1.94%	200,567.60 202.67	0.75% 286.65	Aaa / NR AAA	2.54 0.81
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	175,000.00	08/29/2019 1.98%	178,739.26 178,557.07	101.97 1.88%	178,442.78 247.33	0.67% (114.29)	Aaa / AAA NR	3.37 1.48
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	250,000.00	08/27/2019 1.87%	255,205.08 254,970.15	101.80 1.86%	254,495.50 323.33	0.96% (474.65)	Aaa / NR AAA	3.71 1.68
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	115,000.00	08/20/2019 1.79%	114,999.05 114,999.11	99.89 1.84%	114,869.82 90.98	0.43% (129.29)	Aaa / AAA NR	3.79 2.31
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	80,000.00	10/01/2019 1.95%	79,993.83 79,993.92	100.03 1.93%	80,027.20 99.16	0.30% 33.28	NR / AAA AAA	4.48 2.36
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	120,000.00	10/16/2019 1.94%	119,993.66 119,993.69	100.25 1.83%	120,296.40 51.47	0.45% 302.71	Aaa / AAA NR	4.71 2.36
Total ABS		**1,382,559.53**	**2.28%**	**1,388,257.91** **1,388,740.79**	**1.92%**	**1,391,657.02** **1,375.12**	**5.23%** **2,916.23**	**Aaa / AAA** **AAA**	**3.11** **1.31**
AGENCY									
313384PE3	FHLB Discount Note 1.65% Due 11/13/2019	845,000.00	10/31/2019 1.67%	844,496.52 844,535.25	99.95 1.67%	844,535.25 0.00	3.17% 0.00	P-1 / A-1+ F-1+	0.04 0.04
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	10/06/2015 1.70%	500,000.00 500,000.00	100.01 1.64%	500,045.50 283.33	1.88% 45.50	Aaa / AA+ AAA	0.97 0.22
3134G95L7	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	99.52 1.87%	995,248.00 2,933.33	3.75% (4,752.00)	Aaa / AA+ AAA	1.82 0.86

Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	99.46 1.80%	994,583.00 2,750.00	3.74% (5,417.00)	Aaa / AA+ AAA	1.82 0.93
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	350,000.00	10/30/2019 1.69%	355,124.00 355,117.63	101.73 1.57%	356,059.90 2,493.75	1.35% 942.27	Aaa / AA+ AAA	2.21 2.13
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 354,572.73	103.82 1.58%	363,360.55 1,363.54	1.37% 8,787.82	Aaa / AA+ NR	3.36 3.20
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 366,286.47	104.88 1.57%	367,093.30 1,369.62	1.38% 806.83	Aaa / AA+ AAA	3.87 3.65
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 372,766.30	107.09 1.58%	374,811.15 4,692.19	1.42% 2,044.85	Aaa / AA+ AAA	4.11 3.80
Total Agency		**4,745,000.00**	**1.68%**	**4,794,434.52** **4,793,278.38**	**1.71%**	**4,795,736.65** **15,885.76**	**18.05%** **2,458.27**	**Aaa / AA+** **AAA**	**1.90** **1.38**
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 138,297.75	102.17 2.16%	137,928.15 347.63	0.52% (369.60)	Aaa / NR NR	2.82 2.48
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 1.30%	285,881.84 285,119.57	104.46 1.94%	287,257.85 151.71	1.08% 2,138.28	NR / NR AAA	3.57 3.30
Total CMO		**410,000.00**	**1.56%**	**424,583.79** **423,417.32**	**2.01%**	**425,186.00** **499.34**	**1.60%** **1,768.68**	**Aaa / NR** **AAA**	**3.32** **3.03**
FOREIGN CORPORATE									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 199,159.52	100.90 1.75%	201,798.60 1,416.67	0.76% 2,639.08	Aa2 / AA- AA	1.22 1.19
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 204,233.34	104.45 2.29%	208,900.40 3,120.00	0.80% 4,667.06	A2 / A AA-	3.57 3.30
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	200,000.00	07/16/2019 2.49%	206,600.00 206,187.99	104.89 2.07%	209,787.60 902.78	0.79% 3,599.61	Aa3 / A AA-	4.36 4.05
Total Foreign Corporate		**600,000.00**	**2.77%**	**610,090.00** **609,580.85**	**2.04%**	**620,486.60** **5,439.45**	**2.35%** **10,905.75**	**A1 / A+** **AA-**	**3.07** **2.87**

Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	3,989,981.06	Various 2.16%	3,989,981.06 3,989,981.06	1.00 2.16%	3,989,981.06 8,831.40	15.00% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**3,989,981.06**	**2.16%**	**3,989,981.06** **3,989,981.06**	**2.16%**	**3,989,981.06** **8,831.40**	**15.00%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$05	CalTrust Medium Term Fund	639,702.23	Various 1.78%	6,433,070.48 6,433,070.48	10.11 1.78%	6,467,389.57 0.00	24.27% 34,319.09	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		**639,702.23**	**1.78%**	**6,433,070.48** **6,433,070.48**	**1.78%**	**6,467,389.57** **0.00**	**24.27%** **34,319.09**	**NR / A+** **NR**	**0.00** **0.00**
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	4,421.90	Various 1.44%	4,421.90 4,421.90	1.00 1.44%	4,421.90 0.00	0.02% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		**4,421.90**	**1.44%**	**4,421.90** **4,421.90**	**1.44%**	**4,421.90** **0.00**	**0.02%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
NEGOTIABLE CD									
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	12/12/2014 2.00%	248,000.00 248,000.00	100.07 1.46%	248,167.90 1,861.70	0.94% 167.90	NR / NR NR	0.13 0.13
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	03/31/2016 1.20%	248,000.00 248,000.00	100.02 1.11%	248,045.63 138.61	0.93% 45.63	NR / NR NR	0.21 0.21
31938QL36	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	04/28/2015 1.54%	248,000.00 248,000.00	99.99 1.57%	247,983.63 1,864.08	0.94% (16.37)	NR / NR NR	0.35 0.34
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.18 1.65%	250,450.25 2,438.36	0.95% 450.25	NR / NR NR	0.52 0.51

Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.21 1.60%	250,531.00 2,356.16	0.95% 531.00	NR / NR NR	0.53 0.53
684000$09	Opus Bank Collaterized CD 0.25% Due 6/28/2020	250,000.00	06/28/2019 0.25%	250,000.00 250,000.00	100.00 0.25%	250,000.00 10.26	0.94% 0.00	NR / NR NR	0.66 0.66
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	100.26 1.64%	250,646.50 747.95	0.94% 646.50	NR / NR NR	0.86 0.85
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	100.21 1.65%	250,536.75 611.64	0.94% 536.75	NR / NR NR	0.88 0.87
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.53 1.62%	249,311.42 478.33	0.94% 1,311.42	NR / NR NR	0.92 0.91
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.53 1.67%	249,310.93 489.21	0.94% 1,310.93	NR / NR NR	0.92 0.91
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.52 1.81%	246,277.92 2,470.14	0.93% 1,277.92	NR / NR NR	1.07 1.05
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	99.97 1.72%	247,932.05 889.40	0.93% (67.95)	NR / NR NR	1.30 1.28
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	100.21 1.35%	248,511.38 315.95	0.93% 511.38	NR / NR NR	1.33 1.30
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	100.03 1.72%	248,085.06 772.88	0.93% 85.06	NR / NR NR	1.33 1.31
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	100.24 1.53%	248,596.19 300.32	0.93% 596.19	NR / NR NR	1.43 1.41
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	100.24 1.23%	248,602.39 161.71	0.93% 602.39	NR / NR NR	1.46 1.44
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	99.76 1.70%	247,405.54 1,316.44	0.93% (594.46)	NR / NR NR	1.66 1.63
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	99.42 1.86%	246,560.86 263.29	0.93% (1,439.14)	NR / NR NR	1.94 1.90

Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	100.54 1.81%	249,347.88 1,002.87	0.94% 1,347.88	NR / NR NR	2.29 2.22
Total Negotiable CD		**4,719,000.00**	**1.72%**	**4,719,000.00** **4,719,000.00**	**1.52%**	**4,726,303.28** **18,489.30**	**17.80%** **7,303.28**	**NR / NR** **NR**	**1.04** **1.02**
US CORPORATE									
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,814.49	101.07 1.88%	202,139.20 175.00	0.76% 2,324.71	A2 / A- A+	1.47 1.43
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019 2.64%	197,280.00 197,945.45	100.15 1.85%	200,307.80 1,755.00	0.76% 2,362.35	A1 / A AA-	1.55 1.51
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019 2.66%	202,274.00 201,688.99	102.14 1.77%	204,286.80 2,888.89	0.78% 2,597.81	A2 / A A	1.56 1.42
02665WBF7	American Honda Finance Note 1.65% Due 7/12/2021	200,000.00	07/30/2019 2.26%	197,692.00 197,993.47	99.69 1.84%	199,374.40 999.17	0.75% 1,380.93	A2 / A NR	1.70 1.66
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019 2.74%	201,814.00 201,403.90	102.44 1.74%	204,882.80 1,435.00	0.77% 3,478.90	A1 / A+ NR	1.78 1.71
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019 2.73%	198,108.00 198,489.64	100.17 2.08%	200,332.80 969.00	0.76% 1,843.16	A2 / A- AA-	1.79 0.78
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019 2.66%	196,464.00 197,264.00	100.21 1.78%	200,413.60 485.56	0.75% 3,149.60	A1 / A+ A	1.88 1.75
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 247,553.56	101.58 1.89%	253,938.50 1,348.96	0.96% 6,384.94	A2 / A A+	2.30 2.14
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,254.55	102.31 1.91%	204,615.00 2,628.33	0.78% 4,360.45	A2 / A NR	2.53 2.41
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 299,812.11	100.78 1.87%	307,385.10 965.41	1.16% 7,572.99	A2 / A A	2.86 2.75

Holdings Report

As of October 31, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,875.80	102.79 1.80%	205,582.40 1,650.00	0.78% 5,706.60	Aa3 / AA- A+	3.20 3.03
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019 3.00%	200,338.00 200,275.47	101.96 2.16%	203,924.20 1,653.85	0.77% 3,648.73	A2 / A- A+	3.24 2.63
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 197,435.23	101.79 1.87%	203,571.20 2,373.33	0.77% 6,135.97	Aa1 / AA+ NR	3.51 3.31
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 255,960.07	105.09 1.94%	262,722.00 2,290.28	0.99% 6,761.93	A1 / AA- AA-	3.73 3.40
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 195,017.95	100.58 2.03%	201,152.00 916.67	0.76% 6,134.05	A1 / A AA-	3.79 3.46
Total US Corporate		**3,205,000.00**	**2.75%**	**3,187,515.70** **3,190,784.68**	**1.89%**	**3,254,627.80** **22,534.45**	**12.30%** **63,843.12**	**A1 / A** **A+**	**2.50** **2.27**
US TREASURY									
912796WF2	US Treasury Bill 1.526% Due 11/26/2019	650,000.00	10/31/2019 1.55%	649,283.86 649,311.40	99.89 1.55%	649,311.40 0.00	2.44% 0.00	P-1 / A-1+ F-1+	0.07 0.07
912828M80	US Treasury Note 2% Due 11/30/2022	110,000.00	09/12/2019 1.63%	111,284.76 111,231.14	101.42 1.53%	111,559.80 925.68	0.42% 328.66	Aaa / AA+ AAA	3.08 2.96
912828T26	US Treasury Note 1.375% Due 9/30/2023	140,000.00	04/11/2019 2.31%	134,471.09 135,158.82	99.44 1.52%	139,212.50 168.31	0.52% 4,053.68	Aaa / AA+ AAA	3.92 3.79
Total US Treasury		**900,000.00**	**1.67%**	**895,039.71** **895,701.36**	**1.54%**	**900,083.70** **1,093.99**	**3.38%** **4,382.34**	**Aaa / AAA** **AAA**	**1.04** **1.01**
TOTAL PORTFOLIO		**20,595,664.72**	**1.97%**	**26,446,395.07** **26,447,976.82**	**1.80%**	**26,575,873.58** **74,148.81**	**100.00%** **127,896.76**	**Aa2 / AA-** **AA+**	**1.16** **0.93**
TOTAL MARKET VALUE PLUS ACCRUED						**26,650,022.39**			

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2019	31846V203	305.75	First American Govt Obligation Fund Class Y	1.000	1.57%	305.75	0.00	305.75	0.00
Purchase	10/01/2019	31846V203	358.75	First American Govt Obligation Fund Class Y	1.000	1.57%	358.75	0.00	358.75	0.00
Purchase	10/06/2019	31846V203	2,113.78	First American Govt Obligation Fund Class Y	1.000	1.57%	2,113.78	0.00	2,113.78	0.00
Purchase	10/07/2019	31846V203	1,927.27	First American Govt Obligation Fund Class Y	1.000	1.57%	1,927.27	0.00	1,927.27	0.00
Purchase	10/08/2019	31846V203	41,026.34	First American Govt Obligation Fund Class Y	1.000	1.57%	41,026.34	0.00	41,026.34	0.00
Purchase	10/08/2019	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	99.992	1.95%	79,993.83	0.00	79,993.83	0.00
Purchase	10/13/2019	31846V203	339.04	First American Govt Obligation Fund Class Y	1.000	1.57%	339.04	0.00	339.04	0.00
Purchase	10/15/2019	31846V203	250,000.00	First American Govt Obligation Fund Class Y	1.000	1.57%	250,000.00	0.00	250,000.00	0.00
Purchase	10/15/2019	31846V203	552.57	First American Govt Obligation Fund Class Y	1.000	1.57%	552.57	0.00	552.57	0.00
Purchase	10/15/2019	31846V203	463.75	First American Govt Obligation Fund Class Y	1.000	1.57%	463.75	0.00	463.75	0.00
Purchase	10/15/2019	31846V203	606.25	First American Govt Obligation Fund Class Y	1.000	1.57%	606.25	0.00	606.25	0.00
Purchase	10/15/2019	31846V203	170.58	First American Govt Obligation Fund Class Y	1.000	1.57%	170.58	0.00	170.58	0.00
Purchase	10/15/2019	31846V203	12,700.93	First American Govt Obligation Fund Class Y	1.000	1.57%	12,700.93	0.00	12,700.93	0.00
Purchase	10/15/2019	31846V203	15,057.37	First American Govt Obligation Fund Class Y	1.000	1.57%	15,057.37	0.00	15,057.37	0.00
Purchase	10/18/2019	31846V203	250,000.00	First American Govt Obligation Fund Class Y	1.000	1.57%	250,000.00	0.00	250,000.00	0.00
Purchase	10/18/2019	31846V203	316.44	First American Govt Obligation Fund Class Y	1.000	1.57%	316.44	0.00	316.44	0.00

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/18/2019	31846V203	297.92	First American Govt Obligation Fund Class Y	1.000	1.57%	297.92	0.00	297.92	0.00
Purchase	10/18/2019	90LAIF$00	59,294.80	Local Agency Investment Fund State Pool	1.000	2.25%	59,294.80	0.00	59,294.80	0.00
Purchase	10/19/2019	31846V203	6,875.00	First American Govt Obligation Fund Class Y	1.000	1.57%	6,875.00	0.00	6,875.00	0.00
Purchase	10/23/2019	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	99.995	1.94%	119,993.66	0.00	119,993.66	0.00
Purchase	10/25/2019	31846V203	347.63	First American Govt Obligation Fund Class Y	1.000	1.57%	347.63	0.00	347.63	0.00
Purchase	10/25/2019	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	1.57%	758.54	0.00	758.54	0.00
Purchase	10/26/2019	31846V203	1,005,000.00	First American Govt Obligation Fund Class Y	1.000	1.57%	1,005,000.00	0.00	1,005,000.00	0.00
Purchase	10/26/2019	31846V203	1,005,375.00	First American Govt Obligation Fund Class Y	1.000	1.57%	1,005,375.00	0.00	1,005,375.00	0.00
Purchase	10/29/2019	90LAIF$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000	2.25%	1,500,000.00	0.00	1,500,000.00	0.00
Purchase	10/31/2019	09CATR$05	1,142.18	CalTrust Medium Term Fund	10.110	1.78%	11,547.48	0.00	11,547.48	0.00
Purchase	10/31/2019	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	106.509	1.72%	372,781.50	4,692.19	377,473.69	0.00
Purchase	10/31/2019	313384PE3	845,000.00	FHLB Discount Note 1.65% Due 11/13/2019	99.940	1.67%	844,496.52	0.00	844,496.52	0.00
Purchase	10/31/2019	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	101.464	1.69%	355,124.00	2,493.75	357,617.75	0.00
Purchase	10/31/2019	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	100.141	2.18%	200,281.25	202.67	200,483.92	0.00
Purchase	10/31/2019	912796WF2	650,000.00	US Treasury Bill 1.526% Due 11/26/2019	99.890	1.55%	649,283.86	0.00	649,283.86	0.00
Subtotal			**6,750,029.89**				**6,787,389.81**	**7,388.61**	**6,794,778.42**	**0.00**

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	10/08/2019	31846V203	-79,993.83	First American Govt Obligation Fund Class Y	1.000		-79,993.83	0.00	-79,993.83	0.00
Subtotal			**-79,993.83**				**-79,993.83**	**0.00**	**-79,993.83**	**0.00**
TOTAL ACQUISITIONS			**6,670,036.06**				**6,707,395.98**	**7,388.61**	**6,714,784.59**	**0.00**
DISPOSITIONS										
Closing Purchase	10/08/2019	31846V203	-79,993.83	First American Govt Obligation Fund Class Y	1.000		-79,993.83	0.00	-79,993.83	0.00
Subtotal			**-79,993.83**				**-79,993.83**	**0.00**	**-79,993.83**	**0.00**
Sale	10/08/2019	31846V203	79,993.83	First American Govt Obligation Fund Class Y	1.000	1.57%	79,993.83	0.00	79,993.83	0.00
Sale	10/08/2019	912828M80	40,000.00	US Treasury Note 2% Due 11/30/2022	101.855	1.39%	40,742.19	284.15	41,026.34	284.95
Sale	10/23/2019	31846V203	119,993.66	First American Govt Obligation Fund Class Y	1.000	1.57%	119,993.66	0.00	119,993.66	0.00
Sale	10/31/2019	31846V203	935,575.36	First American Govt Obligation Fund Class Y	1.000	1.44%	935,575.36	0.00	935,575.36	0.00
Sale	10/31/2019	31846V203	1,493,780.38	First American Govt Obligation Fund Class Y	1.000	1.44%	1,493,780.38	0.00	1,493,780.38	0.00
Subtotal			**2,669,343.23**				**2,670,085.42**	**284.15**	**2,670,369.57**	**284.95**
Call	10/26/2019	3130AAL55	1,000,000.00	FHLB Callable Note Qtrly 1/26/2018 2% Due 7/26/2021	100.000	2.00%	1,000,000.00	5,000.00	1,005,000.00	0.00
Call	10/26/2019	3134GAQ31	1,000,000.00	FHLMC Callable Note Qtrly 1/26/2018 2.15% Due 1/26/2022	100.000	2.15%	1,000,000.00	5,375.00	1,005,375.00	0.00
Subtotal			**2,000,000.00**				**2,000,000.00**	**10,375.00**	**2,010,375.00**	**0.00**

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/15/2019	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	170.58	170.58	0.00
Paydown	10/15/2019	47788BAD6	12,502.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		12,502.57	198.36	12,700.93	0.00
Paydown	10/15/2019	47789JAD8	0.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		0.00	606.25	606.25	0.00
Paydown	10/15/2019	89231PAD0	0.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		0.00	463.75	463.75	0.00
Paydown	10/15/2019	89238KAD4	14,721.23	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		14,721.23	336.14	15,057.37	0.00
Paydown	10/18/2019	43814WAB1	0.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		0.00	297.92	297.92	0.00
Paydown	10/25/2019	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	10/25/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	347.63	347.63	0.00
Subtotal			**27,223.80**				**27,223.80**	**3,179.17**	**30,402.97**	**0.00**
Maturity	10/15/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	10/18/2019	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	100.000		250,000.00	0.00	250,000.00	0.00
Subtotal			**500,000.00**				**500,000.00**	**0.00**	**500,000.00**	**0.00**
Security Withdrawal	10/24/2019	90LAIF$00	2,875,000.00	Local Agency Investment Fund State Pool	1.000		2,875,000.00	0.00	2,875,000.00	0.00
Subtotal			**2,875,000.00**				**2,875,000.00**	**0.00**	**2,875,000.00**	**0.00**
TOTAL DISPOSITIONS			**7,991,573.20**				**7,992,315.39**	**13,838.32**	**8,006,153.71**	**284.95**

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/01/2019	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		305.75	0.00	305.75	0.00
Interest	10/06/2019	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.000		2,113.78	0.00	2,113.78	0.00
Interest	10/07/2019	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.000		1,927.27	0.00	1,927.27	0.00
Interest	10/13/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.000		339.04	0.00	339.04	0.00
Interest	10/15/2019	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		285.37	0.00	285.37	0.00
Interest	10/15/2019	56062HAC3	250,000.00	MainSource Bank Negotiable CD 1.65% Due 10/15/2019	0.000		22.60	0.00	22.60	0.00
Interest	10/15/2019	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.000		244.60	0.00	244.60	0.00
Interest	10/18/2019	22766ABT1	250,000.00	Crossfirst Bank Negotiable CD 1.65% Due 10/18/2019	0.000		316.44	0.00	316.44	0.00
Interest	10/19/2019	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.000		2,625.00	0.00	2,625.00	0.00
Interest	10/19/2019	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	0.000		4,250.00	0.00	4,250.00	0.00
Interest	10/26/2019	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.000		51.31	0.00	51.31	0.00
Subtotal			**2,940,000.00**				**12,481.16**	**0.00**	**12,481.16**	**0.00**
Dividend	10/01/2019	31846V203	39,477.97	First American Govt Obligation Fund Class Y	0.000		358.75	0.00	358.75	0.00
Dividend	10/15/2019	90LAIF$00	888,564,065.12	Local Agency Investment Fund State Pool	0.000		116,193.79	0.00	116,193.79	0.00

Transaction Ledger

As of October 31, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	10/31/2019	09CATR$05	638,560.05	CalTrust Medium Term Fund	0.000		11,547.48	0.00	11,547.48	0.00
Subtotal			**889,242,103.14**				**128,100.02**	**0.00**	**128,100.02**	**0.00**
TOTAL OTHER TRANSACTIONS			**892,182,103.14**				**140,581.18**	**0.00**	**140,581.18**	**0.00**

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02665WBF7	American Honda Finance Note 1.65% Due 07/12/2021	07/30/2019 07/31/2019 200,000.00	197,892.98 0.00 0.00 197,993.47	724.17 0.00 999.17 275.00	100.49 0.00 100.49 375.49	375.49
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,373.07 0.00 0.00 197,435.23	1,973.33 0.00 2,373.33 400.00	62.16 0.00 62.16 462.16	462.16
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,803.74 0.00 0.00 199,814.49	2,362.50 2,625.00 175.00 437.50	10.75 0.00 10.75 448.25	448.25
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	194,906.36 0.00 0.00 195,017.95	550.00 0.00 916.67 366.67	111.59 0.00 111.59 478.26	478.26
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	299,657.76 0.00 0.00 299,812.11	418.95 0.00 965.41 546.46	154.35 0.00 154.35 700.81	700.81
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	0.00 372,781.50 0.00 372,766.30	0.00 (4,692.19) 4,692.19 0.00	0.00 15.20 (15.20) (15.20)	(15.20)
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	10/06/2015 10/06/2015 500,000.00	500,000.00 0.00 0.00 500,000.00	3,825.00 4,250.00 283.33 708.33	0.00 0.00 0.00 708.33	708.33
3130AAL55	FHLB Callable Note Qtrly 1/26/2018 Due 07/26/2021	01/17/2017 01/17/2017 0.00	1,000,000.00 0.00 1,000,000.00 0.00	3,611.11 5,000.00 0.00 1,388.89	0.00 0.00 0.00 1,388.89	1,388.89
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	354,688.45 0.00 0.00 354,572.73	561.46 0.00 1,363.54 802.08	0.00 115.72 (115.72) 686.36	686.36

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3134G95L7	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,600.00 0.00 2,933.33 1,333.33	0.00 0.00 0.00 1,333.33	1,333.33
3134GAQ31	FHLMC Callable Note Qtrly 1/26/2018 Due 01/26/2022	01/17/2017 01/17/2017 0.00	1,000,000.00 0.00 1,000,000.00 0.00	3,881.94 5,375.00 0.00 1,493.06	0.00 0.00 0.00 1,493.06	1,493.06
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	366,644.29 0.00 0.00 366,286.47	531.08 0.00 1,369.62 838.54	0.00 357.82 (357.82) 480.72	480.72
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,500.00 0.00 2,750.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	285,360.69 0.00 0.00 285,119.57	151.71 758.54 151.71 758.54	0.00 241.12 (241.12) 517.42	517.42
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	138,397.20 0.00 0.00 138,297.75	347.63 347.63 347.63 347.63	0.00 99.45 (99.45) 248.18	248.18
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	10/30/2019 10/31/2019 350,000.00	0.00 355,124.00 0.00 355,117.63	0.00 (2,493.75) 2,493.75 0.00	0.00 6.37 (6.37) (6.37)	(6.37)
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	204,334.21 0.00 0.00 204,233.34	2,520.00 0.00 3,120.00 600.00	0.00 100.87 (100.87) 499.13	499.13
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 130,000.00	129,993.56 0.00 0.00 129,993.84	129.10 297.92 129.10 297.92	0.28 0.00 0.28 298.20	298.20

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 115,000.00	114,999.08 0.00 0.00 114,999.11	90.98 170.58 90.98 170.58	0.03 0.00 0.03 170.61	170.61
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,263.09 0.00 0.00 200,254.55	2,153.33 0.00 2,628.33 475.00	0.00 8.54 (8.54) 466.46	466.46
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,417.94 0.00 0.00 198,489.64	586.50 0.00 969.00 382.50	71.70 0.00 71.70 454.20	454.20
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 05/16/2022	10/30/2019 10/31/2019 200,000.00	0.00 200,281.25 0.00 200,280.95	0.00 (202.67) 202.67 0.00	0.00 0.30 (0.30) (0.30)	(0.30)
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 118,280.76	129,769.69 0.00 12,502.57 117,402.17	105.79 198.36 95.68 188.25	135.05 0.00 135.05 323.30	323.30
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	08/27/2019 08/29/2019 250,000.00	255,083.95 0.00 0.00 254,970.15	323.33 606.25 323.33 606.25	0.00 113.80 (113.80) 492.45	492.45
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 120,000.00	0.00 119,993.66 0.00 119,993.69	0.00 0.00 51.47 51.47	0.03 0.00 0.03 51.50	51.50
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	197,140.00 0.00 0.00 197,264.00	168.89 0.00 485.56 316.67	124.00 0.00 124.00 440.67	440.67
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,463.17 0.00 0.00 247,553.56	802.08 0.00 1,348.96 546.88	90.39 0.00 90.39 637.27	637.27

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,471.16 0.00 0.00 201,403.90	910.00 0.00 1,435.00 525.00	0.00 67.26 (67.26) 457.74	457.74
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	199,100.97 0.00 0.00 199,159.52	1,000.00 0.00 1,416.67 416.67	58.55 0.00 58.55 475.22	475.22
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	201,786.49 0.00 0.00 201,688.99	2,347.22 0.00 2,888.89 541.67	0.00 97.50 (97.50) 444.17	444.17
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	197,832.73 0.00 0.00 197,945.45	1,430.00 0.00 1,755.00 325.00	112.72 0.00 112.72 437.72	437.72
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	07/16/2019 07/18/2019 200,000.00	206,308.48 0.00 0.00 206,187.99	361.11 0.00 902.78 541.67	0.00 120.49 (120.49) 421.18	421.18
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 175,000.00	178,646.72 0.00 0.00 178,557.07	247.33 463.75 247.33 463.75	0.00 89.65 (89.65) 374.10	374.10
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,872.50 0.00 0.00 199,875.80	1,200.00 0.00 1,650.00 450.00	3.30 0.00 3.30 453.30	453.30
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 194,278.77	207,068.85 0.00 14,721.23 192,549.89	145.66 336.14 135.40 325.88	202.27 0.00 202.27 528.15	528.15
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	256,098.99 0.00 0.00 255,960.07	1,581.94 0.00 2,290.28 708.34	0.00 138.92 (138.92) 569.42	569.42

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828M80	US Treasury Note 2% Due 11/30/2022	09/12/2019 09/13/2019 110,000.00	151,725.09 0.00 40,457.24 111,231.14	1,008.20 284.15 925.68 201.63	0.00 36.71 (36.71) 164.92	164.92
912828T26	US Treasury Note 1.375% Due 09/30/2023	04/11/2019 04/12/2019 140,000.00	135,053.79 0.00 0.00 135,158.82	5.26 0.00 168.31 163.05	105.03 0.00 105.03 268.08	268.08
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 80,000.00	0.00 79,993.83 0.00 79,993.92	0.00 0.00 99.16 99.16	0.09 0.00 0.09 99.25	99.25
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,285.95 0.00 0.00 200,275.47	1,142.35 0.00 1,653.85 511.50	0.00 10.48 (10.48) 501.02	501.02
			10,747,440.95 **1,128,174.24** **2,067,681.04**	**40,297.95** **13,324.71** **46,828.11**	**1,342.78** **1,620.20** **(277.42)**	
Total Fixed Income		**9,747,559.53**	**9,807,656.73**	**19,854.87**	**19,577.45**	**19,577.45**
CASH & EQUIVALENT						
02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	333.90 0.00 747.95 414.05	0.00 0.00 0.00 414.05	414.05
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	2,013.70 0.00 2,438.36 424.66	0.00 0.00 0.00 424.66	424.66
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	14.95 0.00 478.33 463.38	0.00 0.00 0.00 463.38	463.38

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	12/12/2014 12/12/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,440.44 0.00 1,861.70 421.26	0.00 0.00 0.00 421.26	421.26
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	1,864.08 1,927.27 263.29 326.48	0.00 0.00 0.00 326.48	326.48
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	2,056.02 2,113.78 300.32 358.08	0.00 0.00 0.00 358.08	358.08
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	15.29 0.00 489.21 473.92	0.00 0.00 0.00 473.92	473.92
22766ABT1	Crossfirst Bank Negotiable CD Due 10/18/2019	10/06/2017 10/06/2017 0.00	250,000.00 0.00 250,000.00 0.00	124.32 316.44 0.00 192.12	0.00 0.00 0.00 192.12	192.12
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	1,931.51 0.00 2,356.16 424.65	0.00 0.00 0.00 424.65	424.65
29976D2F6	Everbank Negotiable CD 2.05% Due 02/14/2022	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	571.08 0.00 1,002.87 431.79	0.00 0.00 0.00 431.79	431.79
313384PE3	FHLB Discount Note 1.65% Due 11/13/2019	10/31/2019 10/31/2019 845,000.00	0.00 844,496.52 0.00 844,535.25	0.00 0.00 0.00 0.00	38.73 0.00 38.73 38.73	38.73
31846V203	First American Govt Obligation Fund Class Y	Various Various 4,421.90	39,172.22 2,514,599.08 2,549,349.40 4,421.90	0.00 358.75 0.00 358.75	0.00 0.00 0.00 358.75	358.75

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31938QL36	First Business Negotiable CD 1.55% Due 03/06/2020	04/28/2015 04/28/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,537.60 0.00 1,864.08 326.48	0.00 0.00 0.00 326.48	326.48
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	11/17/2015 11/17/2015 245,000.00	245,000.00 0.00 0.00 245,000.00	1,991.55 0.00 2,470.14 478.59	0.00 0.00 0.00 478.59	478.59
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 02/26/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	305.75 305.75 315.95 315.95	0.00 0.00 0.00 315.95	315.95
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 03/01/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	404.27 0.00 772.88 368.61	0.00 0.00 0.00 368.61	368.61
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 04/15/2021	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	152.20 285.37 161.71 294.88	0.00 0.00 0.00 294.88	294.88
56062HAC3	MainSource Bank Negotiable CD Due 10/15/2019	10/06/2017 10/06/2017 0.00	250,000.00 0.00 250,000.00 0.00	203.42 361.64 0.00 158.22	0.00 0.00 0.00 158.22	158.22
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 01/15/2020	03/31/2016 03/31/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	130.45 244.60 138.61 252.76	0.00 0.00 0.00 252.76	252.76
684000$02	Opus Bank Collaterized CD Due 06/28/2019	01/31/2018 01/31/2018 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
684000$09	Opus Bank Collaterized CD 0.25% Due 06/28/2020	06/28/2019 06/28/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	8.55 51.31 10.26 53.02	0.00 0.00 0.00 53.02	53.02

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 06/29/2021	06/24/2016 06/24/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	989.96 0.00 1,316.44 326.48	0.00 0.00 0.00 326.48	326.48
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 09/15/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	208.22 0.00 611.64 403.42	0.00 0.00 0.00 403.42	403.42
912796WF2	US Treasury Bill 1.526% Due 11/26/2019	10/31/2019 10/31/2019 650,000.00	0.00 649,283.86 0.00 649,311.40	0.00 0.00 0.00 0.00	27.54 0.00 27.54 27.54	27.54
98878BER5	Zions Bank Negotiable CD 1.7% Due 02/16/2021	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	531.33 0.00 889.40 358.07	0.00 0.00 0.00 358.07	358.07
			5,258,172.22 **4,008,379.46** **3,049,349.40**	**16,828.59** **5,964.91** **18,489.30**	**66.27** **0.00** **66.27**	
Total Cash & Equivalent		**6,218,421.90**	**6,217,268.55**	**7,625.62**	**7,691.89**	**7,691.89**
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund State Pool	04/24/2018 04/24/2018 3,989,981.06	5,305,686.26 1,559,294.80 2,875,000.00 3,989,981.06	56,898.96 116,193.79 8,831.40 68,126.23	0.00 0.00 0.00 68,126.23	68,126.23
			5,305,686.26 **1,559,294.80** **2,875,000.00**	**56,898.96** **116,193.79** **8,831.40**	**0.00** **0.00** **0.00**	
Total Local Agency Investment Fund		**3,989,981.06**	**3,989,981.06**	**68,126.23**	**68,126.23**	**68,126.23**

Income Earned

As of October 31, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
09CATR$05	CalTrust	Various	6,421,523.00	0.00	0.00	11,547.48
	Medium Term Fund	Various	11,547.48	11,547.48	0.00	
		639,702.23	0.00	0.00	0.00	
			6,433,070.48	11,547.48	11,547.48	
			6,421,523.00	**0.00**	**0.00**	
			11,547.48	**11,547.48**	**0.00**	
			0.00	**0.00**	**0.00**	
Total Investment Pool		**639,702.23**	**6,433,070.48**	**11,547.48**	**11,547.48**	**11,547.48**
			27,732,822.43	**114,025.50**	**1,409.05**	
			6,707,395.98	**147,030.89**	**1,620.20**	
			7,992,030.44	**74,148.81**	**(211.15)**	
TOTAL PORTFOLIO		**20,595,664.72**	**26,447,976.82**	**107,154.20**	**106,943.05**	**106,943.05**

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
11/03/2019	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/07/2019	Interest	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	0.00	2,520.55	2,520.55
11/08/2019	Interest	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	0.00	1,937.80	1,937.80
11/13/2019	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,818.33	2,818.33
11/13/2019	Interest	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	0.00	2,520.55	2,520.55
11/13/2019	Maturity	313384PE3	845,000.00	FHLB Discount Note	845,000.00	0.00	845,000.00
11/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	252.76	252.76
11/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
11/15/2019	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	0.00	463.75	463.75
11/15/2019	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	13,889.19	179.39	14,068.58
11/15/2019	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	0.00	170.58	170.58
11/15/2019	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	0.00	380.00	380.00
11/15/2019	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	0.00	141.53	141.53
11/15/2019	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	0.00	606.25	606.25
11/18/2019	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	13,544.28	312.47	13,856.75
11/18/2019	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	7,571.39	297.92	7,869.31

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2019	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
11/19/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/20/2019	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	0.00	181.07	181.07
11/21/2019	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
11/25/2019	Call	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	4,000.00	1,004,000.00
11/25/2019	Call	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	3,750.00	1,003,750.00
11/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/25/2019	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
11/25/2019	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,840.66	2,840.66
11/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	5,988.46	758.54	6,747.00
11/26/2019	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
11/26/2019	Maturity	912796WF2	650,000.00	US Treasury Bill	650,000.00	0.00	650,000.00
11/30/2019	Interest	912828M80	110,000.00	US Treasury Note 2% Due 11/30/2022	0.00	1,100.00	1,100.00
NOV 2019					**3,535,993.32**	**37,791.26**	**3,573,784.58**
12/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
12/08/2019	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
12/15/2019	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,225.54	463.75	4,689.29
12/15/2019	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,922.98	158.33	8,081.31
12/15/2019	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,076.71	170.58	5,247.29
12/15/2019	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,252.24	380.00	6,632.24
12/15/2019	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,271.54	606.25	5,877.79
12/15/2019	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,013.10	193.00	2,206.10
12/17/2019	Maturity	063248EY0	248,000.00	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	2,486.79	250,486.79
12/18/2019	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	13,065.74	290.68	13,356.42
12/18/2019	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,171.84	280.57	5,452.41
12/20/2019	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,394.97	129.33	1,524.30
12/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
12/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,007.03	742.02	6,749.05
12/26/2019	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
12/29/2019	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
DEC 2019					**304,401.69**	**14,969.48**	**319,371.17**
01/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
01/13/2020	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
01/15/2020	Dividend	90LAIF$00	267,999,422.66	Local Agency Investment Fund State Pool	0.00	15,810.76	15,810.76
01/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
01/15/2020	Maturity	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	252.76	248,252.76
01/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,976.66	163.05	5,139.71
01/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,265.26	368.12	6,633.38
01/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,284.01	593.47	5,877.48
01/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,017.63	189.76	2,207.39
01/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,233.04	452.55	4,685.59
01/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,619.75	146.31	7,766.06
01/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,185.34	268.71	5,454.05
01/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	12,586.03	269.67	12,855.70
01/19/2020	Call	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	2,125.00	502,125.00
01/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
01/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,398.10	127.08	1,525.18

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
01/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
01/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,025.65	725.45	6,751.10
01/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
JAN 2020					**803,591.47**	**40,829.42**	**844,420.89**
02/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
02/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
02/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
02/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
02/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,278.31	356.22	6,634.53
02/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,240.55	441.33	4,681.88
02/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,022.16	186.52	2,208.68
02/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,876.37	155.67	5,032.04
02/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,315.89	134.75	7,450.64
02/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,296.52	580.65	5,877.17
02/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,125.33	2,125.33
02/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
02/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	12,105.16	249.42	12,354.58
02/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,198.86	256.83	5,455.69
02/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,401.25	124.82	1,526.07
02/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,562.89	2,562.89
02/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
02/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,044.33	708.83	6,753.16
02/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
02/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,187.84	2,187.84
FEB 2020					**54,779.40**	**22,008.83**	**76,788.23**
03/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	295.56	295.56
03/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,430.82	2,430.82
03/06/2020	Maturity	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	1,253.25	249,253.25
03/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/12/2020	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
03/15/2020	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,368.49	2,368.49
03/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	275.86	275.86
03/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,248.06	430.10	4,678.16
03/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,011.40	123.66	7,135.06
03/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,291.39	344.29	6,635.68
03/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,775.83	148.44	4,924.27
03/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,026.72	183.26	2,209.98
03/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,309.05	567.81	5,876.86
03/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,212.42	244.92	5,457.34
03/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	11,623.11	229.96	11,853.07
03/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,404.41	122.55	1,526.96
03/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
03/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,063.06	692.16	6,755.22
03/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	49.60	49.60
03/30/2020	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,720.53	2,720.53

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/30/2020	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,782.36	2,782.36
03/31/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
MAR 2020					**301,965.45**	**34,846.25**	**336,811.70**
04/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
04/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
04/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
04/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
04/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,031.27	180.01	2,211.28
04/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,675.06	141.35	4,816.41
04/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,304.51	332.33	6,636.84
04/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,255.60	418.84	4,674.44
04/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,706.29	113.02	6,819.31
04/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,321.62	554.93	5,876.55
04/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,226.02	232.97	5,458.99
04/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	11,139.90	211.26	11,351.16
04/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
04/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,407.57	120.28	1,527.85

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
04/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,081.85	675.44	6,757.29
04/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
APR 2020					**53,149.69**	**10,657.96**	**63,807.65**
05/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
05/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
05/07/2020	Maturity	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	2,493.15	252,493.15
05/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
05/13/2020	Maturity	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	2,493.15	252,493.15
05/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
05/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,317.63	320.36	6,637.99
05/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,400.54	102.85	6,503.39
05/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,574.03	134.42	4,708.45
05/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,334.21	542.03	5,876.24
05/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,035.85	176.74	2,212.59
05/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,263.15	407.56	4,670.71
05/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,239.66	220.99	5,460.65

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,655.51	193.35	10,848.86
05/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
05/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,410.73	118.01	1,528.74
05/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
05/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
05/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
05/25/2020	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,809.78	2,809.78
05/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,100.71	658.66	6,759.37
05/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
05/31/2020	Interest	912828M80	110,000.00	US Treasury Note 2% Due 11/30/2022	0.00	1,100.00	1,100.00
MAY 2020					**552,332.02**	**26,811.11**	**579,143.13**
06/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
06/08/2020	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
06/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,040.43	173.46	2,213.89
06/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,270.70	396.27	4,666.97
06/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,094.16	93.15	6,187.31

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,346.84	529.09	5,875.93
06/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,472.77	127.63	4,600.40
06/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,330.80	308.35	6,639.15
06/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,253.32	208.99	5,462.31
06/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,169.95	176.21	10,346.16
06/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,413.90	115.73	1,529.63
06/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
06/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,119.63	641.83	6,761.46
06/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
06/28/2020	Maturity	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	250,000.00	3.42	250,003.42
06/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
JUN 2020					**301,512.50**	**11,619.13**	**313,131.63**
07/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
07/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
07/13/2020	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
07/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,787.16	83.90	5,871.06
07/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,359.49	516.13	5,875.62
07/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,371.25	121.00	4,492.25
07/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,045.02	170.18	2,215.20
07/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,278.27	384.95	4,663.22
07/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,343.99	296.32	6,640.31
07/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,267.02	196.95	5,463.97
07/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,683.21	159.85	9,843.06
07/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
07/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,417.09	113.44	1,530.53
07/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
07/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
07/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
07/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,138.60	624.95	6,763.55
JUL 2020					**50,691.10**	**21,931.67**	**72,622.77**
08/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
08/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00
08/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
08/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,049.62	166.89	2,216.51
08/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,357.20	284.27	6,641.47
08/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,269.48	114.52	4,384.00
08/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,479.51	75.13	5,554.64
08/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,372.18	503.13	5,875.31
08/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,285.86	373.61	4,659.47
08/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,102.22	2,102.22
08/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
08/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,195.28	144.28	9,339.56
08/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,280.76	184.88	5,465.64
08/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,420.27	111.15	1,531.42
08/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,535.04	2,535.04
08/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,157.63	608.02	6,765.65
08/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,164.05	2,164.05
AUG 2020					**49,867.79**	**21,251.90**	**71,119.69**
09/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
09/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,457.53	2,457.53
09/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
09/08/2020	Maturity	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	26.71	250,026.71
09/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
09/12/2020	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
09/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
09/15/2020	Maturity	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	2,394.52	252,394.52
09/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,293.47	362.25	4,655.72
09/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,167.48	108.18	4,275.66
09/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,384.89	490.10	5,874.99
09/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,054.23	163.60	2,217.83

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,370.45	272.19	6,642.64
09/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,171.23	66.82	5,238.05
09/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,294.53	172.78	5,467.31
09/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,706.18	129.49	8,835.67
09/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,423.47	108.85	1,532.32
09/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
09/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,176.71	591.04	6,767.75
09/30/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
09/30/2020	Maturity	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	2,750.42	250,750.42
09/30/2020	Maturity	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	2,812.93	250,812.93
SEP 2020					**1,045,042.64**	**33,100.87**	**1,078,143.51**
10/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
10/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
10/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
10/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
10/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,058.86	160.29	2,219.15
10/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,065.22	102.00	4,167.22

Cash Flow Report

As of October 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,383.72	260.09	6,643.81
10/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,301.07	350.88	4,651.95
10/15/2020	Paydown	47788BAD6	118,280.76	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,862.33	58.97	4,921.30
10/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,397.63	477.05	5,874.68
10/18/2020	Paydown	43814WAB1	130,000.00	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,308.35	160.64	5,468.99
10/18/2020	Paydown	89238KAD4	194,278.77	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,215.88	115.49	8,331.37
10/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
10/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,426.68	106.55	1,533.23
10/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
10/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,195.86	574.00	6,769.86
OCT 2020					**48,215.60**	**9,970.76**	**58,186.36**
TOTAL					**7,101,542.67**	**285,788.64**	**7,387,331.31**

Important Disclosures

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENTTHEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

CONSENT CALENDAR
AGENDA NO. 5.C.(2)(b)
JANUARY 14, 2020

CITY OF GARDENA

INVESTMENT REPORT

November 2019

Reviewed: Deputy City Treasurer

Reviewed: Chief Fiscal Officer

City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

City of Gardena Consolidated

Account #10647

Portfolio Summary

As of November 30, 2019

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.89
Average Coupon	2.10%
Average Purchase YTM	1.95%
Average Market YTM	1.81%
Average S&P/Moody Rating	AA-/Aa2
Average Final Maturity	1.09 yrs
Average Life	0.97 yrs

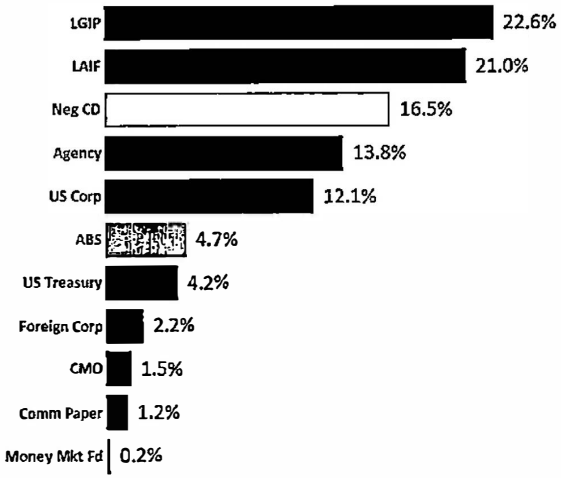
ACCOUNT SUMMARY

	Beg. Values as of 10/31/19	End Values as of 11/30/19
Market Value	26,575,874	28,585,430
Accrued Interest	74,149	83,157
Total Market Value	**26,650,022**	**28,668,587**
Income Earned	106,943	47,040
Cont/WD		
Par	20,595,665	22,618,350
Book Value	26,447,977	28,485,956
Cost Value	26,446,395	28,485,394

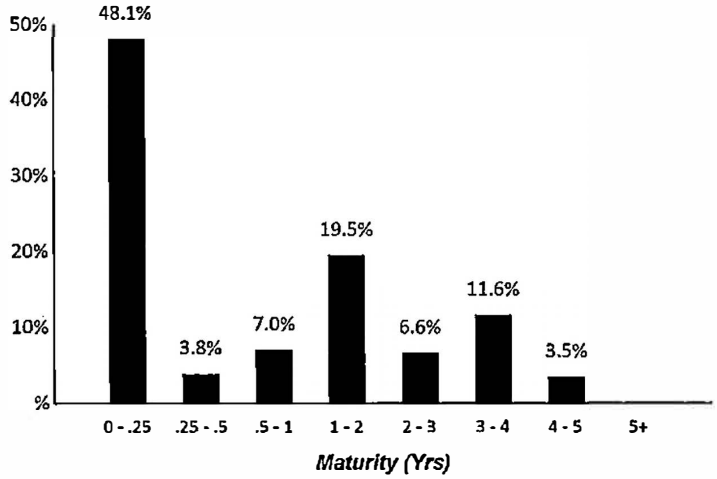
TOP ISSUERS

CalTrust	22.6%
Local Agency Investment Fund	21.0%
Federal Home Loan Mortgage Corp	6.2%
Federal National Mortgage Assoc	4.8%
Federal Home Loan Bank	4.3%
Government of United States	4.2%
John Deere ABS	2.0%
American Express Credit	1.8%
Total	**66.7%**

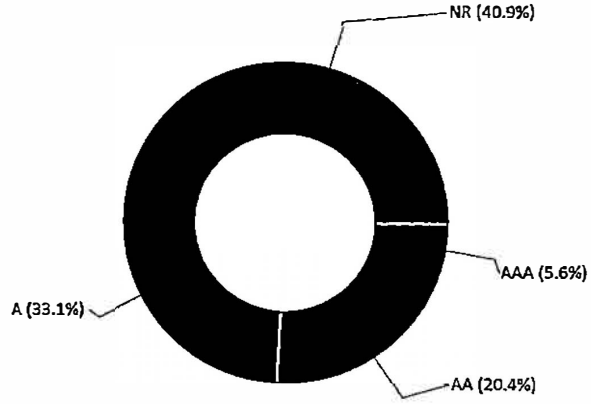
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	122,428.60	02/19/2019 2.77%	122,420.72 122,423.05	100.43 1.89%	122,957.70 121.58	0.43% 534.65	NR / AAA AAA	1.81 0.49
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	104,391.56	02/06/2019 2.91%	103,327.25 103,648.72	99.91 2.08%	104,297.03 84.44	0.36% 648.31	Aaa / NR AAA	1.88 0.36
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	179,334.99	02/05/2019 3.14%	177,212.39 177,798.27	100.02 1.90%	179,368.34 124.99	0.63% 1,570.07	Aaa / AAA NR	2.14 0.54
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	200,000.00	10/30/2019 2.18%	200,281.25 200,271.85	100.23 1.96%	200,455.00 202.67	0.70% 183.15	Aaa / NR AAA	2.46 0.68
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	175,000.00	08/29/2019 1.98%	178,739.26 178,470.31	101.77 1.94%	178,090.68 247.33	0.62% (379.63)	Aaa / AAA NR	3.29 1.39
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	250,000.00	08/27/2019 1.87%	255,205.08 254,860.03	101.61 1.91%	254,021.25 323.33	0.89% (838.78)	Aaa / NR AAA	3.63 1.57
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	115,000.00	08/20/2019 1.79%	114,999.05 114,999.13	99.86 1.85%	114,842.22 90.98	0.40% (156.91)	Aaa / AAA NR	3.71 2.16
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	80,000.00	10/01/2019 1.95%	79,993.83 79,994.03	99.93 1.98%	79,947.68 47.42	0.28% (46.35)	NR / AAA AAA	4.40 2.22
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	120,000.00	10/16/2019 1.94%	119,993.66 119,993.80	100.10 1.90%	120,114.36 102.93	0.42% 120.56	Aaa / AAA NR	4.63 2.29
Total ABS		**1,346,155.15**	**2.26%**	**1,352,172.49** **1,352,459.19**	**1.93%**	**1,354,094.26** **1,345.67**	**4.73%** **1,635.07**	**Aaa / AAA** **AAA**	**3.05** **1.24**
AGENCY									
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	10/06/2015 1.70%	500,000.00 500,000.00	99.99 1.71%	499,932.00 991.67	1.75% (68.00)	Aaa / AA+ AAA	0.89 0.35
3134G95L7	FHLMC Cal lableNote Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	08/04/2016 1.60%	1,000,000.00 1,000,000.00	99.39 1.96%	993,908.00 4,266.67	3.48% (6,092.00)	Aaa / AA+ AAA	1.74 0.82
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	08/04/2016 1.50%	1,000,000.00 1,000,000.00	99.33 1.90%	993,273.00 4,000.00	3.48% (6,727.00)	Aaa / AA+ AAA	1.74 1.01

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	350,000.00	10/30/2019 1.69%	355,124.00 354,926.68	101.48 1.66%	355,194.70 3,186.46	1.25% 268.02	Aaa / AA+ AAA	2.12 2.05
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	350,000.00	04/11/2019 2.34%	355,330.50 354,460.75	103.39 1.68%	361,875.15 2,165.63	1.27% 7,414.40	Aaa / AA+ NR	3.28 3.12
3135G0U43	FNMA Note 2.875% Due 9/12/2023	350,000.00	09/25/2019 1.63%	366,702.00 365,940.19	104.43 1.66%	365,521.80 2,208.16	1.28% (418.39)	Aaa / AA+ AAA	3.79 3.57
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 372,310.37	106.57 1.68%	372,994.30 5,676.56	1.32% 683.93	Aaa / AA+ AAA	4.02 3.72
Total Agency		**3,900,000.00**	**1.68%**	**3,949,938.00** **3,947,637.99**	**1.80%**	**3,942,698.95** **22,495.15**	**13.83%** **(4,939.04)**	**Aaa / AA+** **AAA**	**2.21** **1.66**
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	135,000.00	06/26/2019 2.09%	138,701.95 138,201.51	102.21 2.12%	137,981.48 347.63	0.48% (220.03)	Aaa / NR NR	2.74 2.41
3137B4GY6	FHLMC K032 A2 3.31% Due 5/25/2023	275,000.00	07/23/2019 1.30%	285,881.84 284,886.22	104.39 1.97%	287,068.65 151.71	1.00% 2,182.43	NR / NR AAA	3.48 3.23
Total CMO		**410,000.00**	**1.56%**	**424,583.79** **423,087.73**	**2.01%**	**425,050.13** **499.34**	**1.48%** **1,962.40**	**Aaa / NR** **AAA**	**3.24** **2.96**
COMMERCIAL PAPER									
62479LDV4	MUFG Bank Ltd Discount CP 1.89% Due 4/29/2020	350,000.00	11/22/2019 1.93%	347,078.38 347,243.75	99.21 1.93%	347,243.75 0.00	1.21% 0.00	P-1 / A-1 NR	0.41 0.41
Total Commercial Paper		**350,000.00**	**1.93%**	**347,078.38** **347,243.75**	**1.93%**	**347,243.75** **0.00**	**1.21%** **0.00**	**Aaa / AA** **NR**	**0.41** **0.41**
FOREIGN CORPORATE									
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 199,216.18	100.57 1.99%	201,141.40 1,833.33	0.71% 1,925.22	Aa2 / AA- AA	1.14 1.11
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	200,000.00	05/15/2019 2.97%	204,780.00 204,135.72	104.17 2.35%	208,345.00 120.00	0.73% 4,209.28	A2 / A AA-	3.48 3.27

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
FOREIGN CORPORATE									
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	200,000.00	07/16/2019 2.49%	206,600.00 206,071.38	104.33 2.18%	208,657.80 1,444.44	0.73% 2,586.42	Aa3 / A AA-	4.28 3.97
Total Foreign Corporate		**600,000.00**	**2.77%**	**610,090.00** **609,423.28**	**2.17%**	**618,144.20** **3,397.77**	**2.17%** **8,720.92**	**A1 / A+** **AA-**	**2.99** **2.80**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	5,989,981.06	Various 2.08%	5,989,981.06 5,989,981.06	1.00 2.08%	5,989,981.06 18,371.82	20.96% 0.00	NR / NR NR	0.00 0.00
Total LAIF		**5,989,981.06**	**2.08%**	**5,989,981.06** **5,989,981.06**	**2.08%**	**5,989,981.06** **18,371.82**	**20.96%** **0.00**	**NR / NR** **NR**	**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$05	CalTrust Medium Term Fund	640,743.56	Various 1.71%	6,443,577.41 6,443,577.41	10.09 1.71%	6,465,102.48 0.00	22.55% 21,525.07	NR / A+ NR	0.00 0.00
Total Local Gov Investment Pool		**640,743.56**	**1.71%**	**6,443,577.41** **6,443,577.41**	**1.71%**	**6,465,102.48** **0.00**	**22.55%** **21,525.07**	**NR / A+** **NR**	**0.00** **0.00**
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	57,470.73	Various 1.26%	57,470.73 57,470.73	1.00 1.26%	57,470.73 0.00	0.20% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		**57,470.73**	**1.26%**	**57,470.73** **57,470.73**	**1.26%**	**57,470.73** **0.00**	**0.20%** **0.00**	**Aaa / AAA** **AAA**	**0.00** **0.00**
NEGOTIABLE CD									
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	12/12/2014 2.00%	248,000.00 248,000.00	100.03 1.41%	248,066.22 2,269.37	0.87% 66.22	NR / NR NR	-0.05 0.05

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
63969ABR4	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	03/31/2016 1.20%	248,000.00 248,000.00	100.01 1.10%	248,029.76 130.45	0.87% 29.76	NR / NR NR	0.13 0.13
31938QL36	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	04/28/2015 1.54%	248,000.00 248,000.00	99.99 1.60%	247,969.25 242.22	0.87% (30.75)	NR / NR NR	0.27 0.26
02587DXU7	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.15 1.65%	250,378.00 328.77	0.87% 378.00	NR / NR NR	0.44 0.43
254672NN4	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	05/06/2015 2.00%	250,000.00 250,000.00	100.18 1.60%	250,448.75 246.58	0.87% 448.75	NR / NR NR	0.45 0.45
684000$09	Opus Bank Collaterized CD 0.25% Due 6/28/2020	250,000.00	06/28/2019 0.25%	250,000.00 250,000.00	100.00 0.25%	250,000.00 8.55	0.87% 0.00	NR / NR NR	0.58 0.58
02587CFZ8	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	08/29/2017 1.94%	250,000.00 250,000.00	100.28 1.58%	250,703.50 1,148.63	0.88% 703.50	NR / NR NR	0.78 0.76
88413QBQ0	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	08/29/2017 1.90%	250,000.00 250,000.00	100.25 1.58%	250,623.00 1,002.05	0.88% 623.00	NR / NR NR	0.79 0.78
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	09/24/2015 2.20%	248,000.00 248,000.00	100.55 1.53%	249,372.93 926.77	0.87% 1,372.93	NR / NR NR	0.84 0.82
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	09/24/2015 2.25%	248,000.00 248,000.00	100.55 1.58%	249,372.18 947.84	0.87% 1,372.18	NR / NR NR	0.84 0.82
38148J3E9	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	11/17/2015 2.30%	245,000.00 245,000.00	100.61 1.68%	246,493.28 92.63	0.86% 1,493.28	NR / NR NR	0.99 0.98
98878BER5	Zions Bank Negotiable CD 1.7% Due 2/16/2021	248,000.00	02/09/2017 1.70%	248,000.00 248,000.00	100.12 1.60%	248,285.20 1,235.92	0.87% 285.20	NR / NR NR	1.22 1.20
46147URQ5	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	248,000.00	03/31/2016 1.50%	248,000.00 248,000.00	100.34 1.23%	248,834.77 305.75	0.87% 834.77	NR / NR NR	1.24 1.22
48714LAC3	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	248,000.00	02/09/2017 1.73%	248,000.00 248,000.00	100.18 1.61%	248,434.50 1,129.59	0.87% 434.50	NR / NR NR	1.25 1.23
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	248,000.00	03/30/2016 1.70%	248,000.00 248,000.00	100.38 1.42%	248,932.73 646.84	0.87% 932.73	NR / NR NR	1.35 1.33

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
55266CRD0	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	248,000.00	03/31/2016 1.40%	248,000.00 248,000.00	100.38 1.12%	248,942.90 152.20	0.87% 942.90	NR / NR NR	1.38 1.36
87164XMJ2	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	248,000.00	06/24/2016 1.55%	248,000.00 248,000.00	99.93 1.60%	247,824.17 1,632.38	0.87% (175.83)	NR / NR NR	1.58 1.55
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	248,000.00	09/20/2016 1.55%	248,000.00 248,000.00	99.60 1.77%	247,019.66 579.23	0.86% (980.34)	NR / NR NR	1.85 1.82
29976D2F6	Everbank Negotiable CD 2.05% Due 2/14/2022	248,000.00	02/09/2017 2.04%	248,000.00 248,000.00	100.72 1.72%	249,778.66 1,420.73	0.88% 1,778.66	NR / NR NR	2.21 2.14
Total Negotiable CD		**4,719,000.00**	**1.72%**	**4,719,000.00** **4,719,000.00**	**1.45%**	**4,729,509.46** **14,446.50**	**16.55%** **10,509.46**	**NR / NR** **NR**	**0.96** **0.94**
US CORPORATE									
06051GFW4	Bank of America Corp Note 2.625% Due 4/19/2021	200,000.00	04/25/2019 2.69%	199,750.00 199,824.90	100.91 1.96%	201,813.40 612.50	0.71% 1,988.50	A2 / A- A+	1.39 1.35
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	200,000.00	04/30/2019 2.64%	197,280.00 198,054.55	100.13 1.86%	200,260.20 130.00	0.70% 2,205.65	A1 / A AA-	1.47 1.44
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	200,000.00	04/25/2019 2.66%	202,274.00 201,594.63	101.79 1.94%	203,586.60 180.56	0.71% 1,991.97	A2 / A A	1.47 1.36
02665WBF7	American Honda Finance Note 1.65% Due 7/12/2021	200,000.00	07/30/2019 2.26%	197,692.00 198,090.71	99.64 1.88%	199,279.00 1,274.17	0.70% 1,188.29	A2 / A NR	1.62 1.58
69371RP42	Paccar Financial Corp Note 3.15% Due 8/9/2021	200,000.00	04/24/2019 2.74%	201,814.00 201,338.80	102.04 1.92%	204,086.80 1,960.00	0.72% 2,748.00	A1 / A+ NR	1.69 1.63
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	200,000.00	05/16/2019 2.73%	198,108.00 198,559.03	100.25 1.94%	200,500.80 1,351.50	0.70% 1,941.77	A2 / A- AA-	1.71 1.10
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	200,000.00	04/11/2019 2.66%	196,464.00 197,384.00	100.03 1.88%	200,058.40 802.22	0.70% 2,674.40	A1 / A+ A	1.79 1.67
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 247,641.04	101.34 1.98%	253,352.50 1,895.83	0.89% 5,711.46	A2 / A A+	2.22 2.05
459200JX0	IBM Corp Note 2.85% Due 5/13/2022	200,000.00	05/16/2019 2.80%	200,300.00 200,246.28	101.91 2.05%	203,825.40 285.00	0.71% 3,579.12	A2 / A NR	2.45 2.36

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
24422ETV1	John Deere Capital Corp Note 2.15% Due 9/8/2022	305,000.00	04/17/2019 2.78%	298,851.20 299,961.47	100.74 1.87%	307,271.03 1,511.87	1.08% 7,309.56	A2 / A A	2.78 2.67
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	200,000.00	04/25/2019 2.72%	199,856.00 199,878.99	102.28 1.94%	204,553.40 2,100.00	0.72% 4,674.41	Aa3 / AA- A+	3.12 2.95
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	200,000.00	11/21/2019 1.83%	203,350.00 203,331.96	101.47 1.90%	202,945.00 1,840.00	0.71% (386.96)	Aa1 / AA+ NR	3.12 2.89
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	200,000.00	04/29/2019 3.00%	200,338.00 200,265.33	101.90 2.16%	203,795.60 2,165.35	0.72% 3,530.27	A2 / A- A+	3.15 2.55
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	200,000.00	03/11/2019 2.79%	196,968.00 197,495.39	101.53 1.94%	203,050.20 373.33	0.71% 5,554.81	Aa1 / AA+ NR	3.42 3.27
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	250,000.00	05/17/2019 2.70%	256,695.00 255,825.64	104.80 2.00%	262,005.50 2,998.61	0.92% 6,179.86	A1 / AA- AA-	3.65 3.32
06406FAD5	Bank of NY Mellon Corp CallableNote Cont 6/16/2023 2.2% Due 8/16/2023	200,000.00	04/11/2019 2.90%	194,298.00 195,125.94	100.52 2.05%	201,045.00 1,283.33	0.71% 5,919.06	A1 / A AA-	3.71 3.37
Total US Corporate		**3,405,000.00**	**2.69%**	**3,390,865.70** **3,394,618.66**	**1.95%**	**3,451,428.83** **20,764.27**	**12.11%** **56,810.17**	**A1 / A+** **A+**	**2.46** **2.26**
US TREASURY									
912796WH8	US Treasury Bill 1.565% Due 12/10/2019	750,000.00	11/26/2019 1.59%	749,576.15 749,706.57	99.96 1.59%	749,706.57 0.00	2.62% 0.00	P-1 / A-1+ F-1+	0.03 0.03
912828M80	US Treasury Note 2% Due 11/30/2022	110,000.00	09/12/2019 1.63%	111,284.76 111,198.31	101.14 1.61%	111,254.66 6.01	0.39% 56.35	Aaa / AA+ AAA	3.00 2.90
912828T26	US Treasury Note 1.375% Due 9/30/2023	140,000.00	04/11/2019 2.31%	134,471.09 135,260.45	99.11 1.62%	138,753.16 326.09	0.49% 3,492.71	Aaa / AA+ AAA	3.84 3.71

Holdings Report

As of November 30, 2019

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828V80	US Treasury Note 2.25% Due 1/31/2024	200,000.00	11/26/2019 1.59%	205,304.69 205,290.79	102.50 1.63%	204,992.20 1,504.08	0.72% (298.59)	Aaa / AA+ AAA	4.17 3.94
Total US Treasury		**1,200,000.00**	**1.67%**	**1,200,636.69** **1,201,456.12**	**1.60%**	**1,204,706.59** **1,836.18**	**4.21%** **3,250.47**	**Aaa / AAA** **AAA**	**1.45** **1.39**
TOTAL PORTFOLIO		**22,618,350.50**	**1.95%**	**28,485,394.25** **28,485,955.92**	**1.81%**	**28,585,430.44** **83,156.70**	**100.00%** **99,474.52**	**Aa2 / AA-** **AA+**	**1.09** **0.89**
TOTAL MARKET VALUE PLUS ACCRUED						**28,668,587.14**			

Transaction Ledger

As of November 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2019	31846V203	315.95	First American Govt Obligation Fund Class Y	1.000	1.44%	315.95	0.00	315.95	0.00
Purchase	11/01/2019	31846V203	528.23	First American Govt Obligation Fund Class Y	1.000	1.44%	528.23	0.00	528.23	0.00
Purchase	11/03/2019	31846V203	2,400.00	First American Govt Obligation Fund Class Y	1.000	1.44%	2,400.00	0.00	2,400.00	0.00
Purchase	11/07/2019	31846V203	2,520.55	First American Govt Obligation Fund Class Y	1.000	1.44%	2,520.55	0.00	2,520.55	0.00
Purchase	11/08/2019	31846V203	1,937.80	First American Govt Obligation Fund Class Y	1.000	1.44%	1,937.80	0.00	1,937.80	0.00
Purchase	11/08/2019	90LAIF$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000	2.16%	2,000,000.00	0.00	2,000,000.00	0.00
Purchase	11/13/2019	31846V203	845,000.00	First American Govt Obligation Fund Class Y	1.000	1.44%	845,000.00	0.00	845,000.00	0.00
Purchase	11/13/2019	31846V203	5,338.88	First American Govt Obligation Fund Class Y	1.000	1.44%	5,338.88	0.00	5,338.88	0.00
Purchase	11/15/2019	31846V203	547.64	First American Govt Obligation Fund Class Y	1.000	1.44%	547.64	0.00	547.64	0.00
Purchase	11/15/2019	31846V203	170.58	First American Govt Obligation Fund Class Y	1.000	1.44%	170.58	0.00	170.58	0.00
Purchase	11/15/2019	31846V203	380.00	First American Govt Obligation Fund Class Y	1.000	1.44%	380.00	0.00	380.00	0.00
Purchase	11/15/2019	31846V203	606.25	First American Govt Obligation Fund Class Y	1.000	1.44%	606.25	0.00	606.25	0.00
Purchase	11/15/2019	31846V203	141.53	First American Govt Obligation Fund Class Y	1.000	1.44%	141.53	0.00	141.53	0.00
Purchase	11/15/2019	31846V203	463.75	First American Govt Obligation Fund Class Y	1.000	1.44%	463.75	0.00	463.75	0.00
Purchase	11/15/2019	31846V203	14,068.59	First American Govt Obligation Fund Class Y	1.000	1.44%	14,068.59	0.00	14,068.59	0.00
Purchase	11/15/2019	31846V203	15,256.24	First American Govt Obligation Fund Class Y	1.000	1.44%	15,256.24	0.00	15,256.24	0.00

Transaction Ledger

As of November 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/18/2019	31846V203	7,869.32	First American Govt Obligation Fund Class Y	1.000	1.44%	7,869.32	0.00	7,869.32	0.00
Purchase	11/19/2019	31846V203	1,950.00	First American Govt Obligation Fund Class Y	1.000	1.44%	1,950.00	0.00	1,950.00	0.00
Purchase	11/20/2019	31846V203	181.07	First American Govt Obligation Fund Class Y	1.000	1.44%	181.07	0.00	181.07	0.00
Purchase	11/21/2019	31846V203	3,250.00	First American Govt Obligation Fund Class Y	1.000	1.44%	3,250.00	0.00	3,250.00	0.00
Purchase	11/22/2019	62479LDV4	350,000.00	MUFG Bank Ltd Discount CP 1.89% Due 4/29/2020	99.165	1.93%	347,078.38	0.00	347,078.38	0.00
Purchase	11/25/2019	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	101.675	1.83%	203,350.00	1,760.00	205,110.00	0.00
Purchase	11/25/2019	31846V203	6,440.66	First American Govt Obligation Fund Class Y	1.000	1.44%	6,440.66	0.00	6,440.66	0.00
Purchase	11/25/2019	31846V203	347.63	First American Govt Obligation Fund Class Y	1.000	1.44%	347.63	0.00	347.63	0.00
Purchase	11/25/2019	31846V203	758.54	First American Govt Obligation Fund Class Y	1.000	1.44%	758.54	0.00	758.54	0.00
Purchase	11/26/2019	31846V203	650,000.00	First American Govt Obligation Fund Class Y	1.000	1.26%	650,000.00	0.00	650,000.00	0.00
Purchase	11/27/2019	912796WH8	750,000.00	US Treasury Bill 1.565% Due 12/10/2019	99.943	1.59%	749,576.15	0.00	749,576.15	0.00
Purchase	11/27/2019	912828V80	200,000.00	US Treasury Note 2.25% Due 1/31/2024	102.652	1.59%	205,304.69	1,455.16	206,759.85	0.00
Purchase	11/30/2019	09CATR$05	1,041.32	CalTrust Medium Term Fund	10.090	1.71%	10,506.93	0.00	10,506.93	0.00
Purchase	11/30/2019	31846V203	1,100.00	First American Govt Obligation Fund Class Y	1.000	1.26%	1,100.00	0.00	1,100.00	0.00
Subtotal			**5,062,614.53**				**5,077,389.36**	**3,215.16**	**5,080,604.52**	**0.00**
TOTAL ACQUISITIONS			**5,062,614.53**				**5,077,389.36**	**3,215.16**	**5,080,604.52**	**0.00**

DISPOSITIONS										
Sale	11/22/2019	31846V203	347,078.38	First American Govt Obligation Fund Class Y	1.000	1.44%	347,078.38	0.00	347,078.38	0.00
Sale	11/25/2019	31846V203	205,110.00	First American Govt Obligation Fund Class Y	1.000	1.44%	205,110.00	0.00	205,110.00	0.00
Sale	11/27/2019	31846V203	956,336.00	First American Govt Obligation Fund Class Y	1.000	1.26%	956,336.00	0.00	956,336.00	0.00
Subtotal			**1,508,524.38**				**1,508,524.38**	**0.00**	**1,508,524.38**	**0.00**
Paydown	11/15/2019	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	170.58	170.58	0.00
Paydown	11/15/2019	477870AB5	0.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	100.000		0.00	380.00	380.00	0.00
Paydown	11/15/2019	47788BAD6	13,889.20	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		13,889.20	179.39	14,068.59	0.00
Paydown	11/15/2019	47789JAD8	0.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		0.00	606.25	606.25	0.00
Paydown	11/15/2019	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	141.53	141.53	0.00
Paydown	11/15/2019	89231PAD0	0.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	100.000		0.00	463.75	463.75	0.00
Paydown	11/15/2019	89238KAD4	14,943.78	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		14,943.78	312.46	15,256.24	0.00
Paydown	11/18/2019	43814WAB1	7,571.40	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	100.000		7,571.40	297.92	7,869.32	0.00
Paydown	11/20/2019	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	181.07	181.07	0.00
Paydown	11/25/2019	3137B4GY6	0.00	FHLMC K032 A2Due 5/25/2023	100.000		0.00	758.54	758.54	0.00
Paydown	11/25/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	347.63	347.63	0.00
Subtotal			**36,404.38**				**36,404.38**	**3,839.12**	**40,243.50**	**0.00**
Maturity	11/13/2019	313384PE3	845,000.00	FHLB Discount Note 1.65% Due 11/13/2019	100.000		845,000.00	0.00	845,000.00	0.00
Maturity	11/26/2019	912796WF2	650,000.00	US Treasury Bill 1.526% Due 11/26/2019	100.000		650,000.00	0.00	650,000.00	0.00
Subtotal			**1,495,000.00**				**1,495,000.00**	**0.00**	**1,495,000.00**	**0.00**

Transaction Ledger

As of November 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			**3,039,928.76**				**3,039,928.76**	**3,839.12**	**3,043,767.88**	**0.00**
OTHER TRANSACTIONS										
Interest	11/01/2019	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.000		315.95	0.00	315.95	0.00
Interest	11/03/2019	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		2,400.00	0.00	2,400.00	0.00
Interest	11/07/2019	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	0.000		2,520.55	0.00	2,520.55	0.00
Interest	11/08/2019	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	0.000		1,937.80	0.00	1,937.80	0.00
Interest	11/13/2019	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	0.000		2,520.55	0.00	2,520.55	0.00
Interest	11/13/2019	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.000		2,818.33	0.00	2,818.33	0.00
Interest	11/15/2019	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.000		294.88	0.00	294.88	0.00
Interest	11/15/2019	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.000		252.76	0.00	252.76	0.00
Interest	11/19/2019	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.000		1,950.00	0.00	1,950.00	0.00
Interest	11/21/2019	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.000		3,250.00	0.00	3,250.00	0.00
Interest	11/25/2019	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.000		2,840.66	0.00	2,840.66	0.00
Interest	11/25/2019	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.000		3,600.00	0.00	3,600.00	0.00
Interest	11/26/2019	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.000		53.02	0.00	53.02	0.00

Transaction Ledger

As of November 30, 2019

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/30/2019	912828M80	110,000.00	US Treasury Note 2% Due 11/30/2022	0.000		1,100.00	0.00	1,100.00	0.00
Subtotal			**3,097,000.00**				**25,854.50**	**0.00**	**25,854.50**	**0.00**
Dividend	11/01/2019	31846V203	4,737.85	First American Govt Obligation Fund Class Y	0.000		528.23	0.00	528.23	0.00
Dividend	11/30/2019	09CATR$05	639,702.23	CalTrust Medium Term Fund	0.000		10,506.93	0.00	10,506.93	0.00
Subtotal			**644,440.08**				**11,035.16**	**0.00**	**11,035.16**	**0.00**
TOTAL OTHER TRANSACTIONS			**3,741,440.08**				**36,889.66**	**0.00**	**36,889.66**	**0.00**

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02665WBF7	American Honda Finance Note 1.65% Due 07/12/2021	07/30/2019 07/31/2019 200,000.00	197,993.47 0.00 0.00 198,090.71	999.17 0.00 1,274.17 275.00	97.24 0.00 97.24 372.24	372.24
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/11/2019 03/13/2019 200,000.00	197,435.23 0.00 0.00 197,495.39	2,373.33 2,400.00 373.33 400.00	60.16 0.00 60.16 460.16	460.16
037833DE7	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 01/13/2023	11/21/2019 11/25/2019 200,000.00	0.00 203,350.00 0.00 203,331.96	0.00 (1,760.00) 1,840.00 80.00	0.00 18.04 (18.04) 61.96	61.96
06051GFW4	Bank of America Corp Note 2.625% Due 04/19/2021	04/25/2019 04/29/2019 200,000.00	199,814.49 0.00 0.00 199,824.90	175.00 0.00 612.50 437.50	10.41 0.00 10.41 447.91	447.91
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	04/11/2019 04/15/2019 200,000.00	195,017.95 0.00 0.00 195,125.94	916.67 0.00 1,283.33 366.66	107.99 0.00 107.99 474.65	474.65
24422ETV1	John Deere Capital Corp Note 2.15% Due 09/08/2022	04/17/2019 04/22/2019 305,000.00	299,812.11 0.00 0.00 299,961.47	965.41 0.00 1,511.87 546.46	149.36 0.00 149.36 695.82	695.82
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	372,766.30 0.00 0.00 372,310.37	4,692.19 0.00 5,676.56 984.37	0.00 455.93 (455.93) 528.44	528.44
3130A6LQ8	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	10/06/2015 10/06/2015 500,000.00	500,000.00 0.00 0.00 500,000.00	283.33 0.00 991.67 708.34	0.00 0.00 0.00 708.34	708.34
3130ADRG9	FHLB Note 2.75% Due 03/10/2023	04/11/2019 04/12/2019 350,000.00	354,572.73 0.00 0.00 354,460.75	1,363.54 0.00 2,165.63 802.09	0.00 111.98 (111.98) 690.11	690.11

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3134G95L7	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	2,933.33 0.00 4,266.67 1,333.34	0.00 0.00 0.00 1,333.34	1,333.34
3135G0U43	FNMA Note 2.875% Due 09/12/2023	09/25/2019 09/26/2019 350,000.00	366,286.47 0.00 0.00 365,940.19	1,369.62 0.00 2,208.16 838.54	0.00 346.28 (346.28) 492.26	492.26
3136G3Y25	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 08/25/2021	08/04/2016 08/04/2016 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	2,750.00 0.00 4,000.00 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3137B4GY6	FHLMC K032 A2 3.31% Due 05/25/2023	07/23/2019 07/26/2019 275,000.00	285,119.57 0.00 0.00 284,886.22	151.71 758.54 151.71 758.54	0.00 233.35 (233.35) 525.19	525.19
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	06/26/2019 06/28/2019 135,000.00	138,297.75 0.00 0.00 138,201.51	347.63 347.63 347.63 347.63	0.00 96.24 (96.24) 251.39	251.39
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	10/30/2019 10/31/2019 350,000.00	355,117.63 0.00 0.00 354,926.68	2,493.75 0.00 3,186.46 692.71	0.00 190.95 (190.95) 501.76	501.76
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 200,000.00	204,233.34 0.00 0.00 204,135.72	3,120.00 3,600.00 120.00 600.00	0.00 97.62 (97.62) 502.38	502.38
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 09/20/2021	02/19/2019 02/27/2019 122,428.60	129,993.84 0.00 7,571.40 122,423.05	129.10 297.92 121.58 290.40	0.61 0.00 0.61 291.01	291.01
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 115,000.00	114,999.11 0.00 0.00 114,999.13	90.98 170.58 90.98 170.58	0.02 0.00 0.02 170.60	170.60

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459200JX0	IBM Corp Note 2.85% Due 05/13/2022	05/16/2019 05/20/2019 200,000.00	200,254.55 0.00 0.00 200,246.28	2,628.33 2,818.33 285.00 475.00	0.00 8.27 (8.27) 466.73	466.73
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	05/16/2019 05/20/2019 200,000.00	198,489.64 0.00 0.00 198,559.03	969.00 0.00 1,351.50 382.50	69.39 0.00 69.39 451.89	451.89
477870AB5	John Deere Owner Trust 2019-B A2 2.28% Due 05/16/2022	10/30/2019 10/31/2019 200,000.00	200,280.95 0.00 0.00 200,271.85	202.67 380.00 202.67 380.00	0.00 9.10 (9.10) 370.90	370.90
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	02/06/2019 02/08/2019 104,391.56	117,402.17 0.00 13,889.20 103,648.72	95.68 179.39 84.44 168.15	135.75 0.00 135.75 303.90	303.90
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	08/27/2019 08/29/2019 250,000.00	254,970.15 0.00 0.00 254,860.03	323.33 606.25 323.33 606.25	0.00 110.12 (110.12) 496.13	496.13
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 120,000.00	119,993.69 0.00 0.00 119,993.80	51.47 141.53 102.93 192.99	0.11 0.00 0.11 193.10	193.10
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	04/11/2019 04/15/2019 200,000.00	197,264.00 0.00 0.00 197,384.00	485.56 0.00 802.22 316.66	120.00 0.00 120.00 436.66	436.66
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	02/21/2019 02/25/2019 250,000.00	247,553.56 0.00 0.00 247,641.04	1,348.96 0.00 1,895.83 546.87	87.48 0.00 87.48 634.35	634.35
69371RP42	Paccar Financial Corp Note 3.15% Due 08/09/2021	04/24/2019 04/26/2019 200,000.00	201,403.90 0.00 0.00 201,338.80	1,435.00 0.00 1,960.00 525.00	0.00 65.10 (65.10) 459.90	459.90

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	03/06/2019 03/08/2019 200,000.00	199,159.52 0.00 0.00 199,216.18	1,416.67 0.00 1,833.33 416.66	56.66 0.00 56.66 473.32	473.32
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 05/21/2021	04/25/2019 04/29/2019 200,000.00	201,688.99 0.00 0.00 201,594.63	2,888.89 3,250.00 180.56 541.67	0.00 94.36 (94.36) 447.31	447.31
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	04/30/2019 05/02/2019 200,000.00	197,945.45 0.00 0.00 198,054.55	1,755.00 1,950.00 130.00 325.00	109.10 0.00 109.10 434.10	434.10
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	07/16/2019 07/18/2019 200,000.00	206,187.99 0.00 0.00 206,071.38	902.78 0.00 1,444.44 541.66	0.00 116.61 (116.61) 425.05	425.05
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 03/15/2023	08/29/2019 08/30/2019 175,000.00	178,557.07 0.00 0.00 178,470.31	247.33 463.75 247.33 463.75	0.00 86.76 (86.76) 376.99	376.99
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 01/11/2023	04/25/2019 04/29/2019 200,000.00	199,875.80 0.00 0.00 199,878.99	1,650.00 0.00 2,100.00 450.00	3.19 0.00 3.19 453.19	453.19
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 01/18/2022	02/05/2019 02/07/2019 179,334.99	192,549.89 0.00 14,943.78 177,798.27	135.40 312.46 124.99 302.05	192.16 0.00 192.16 494.21	494.21
90331HNV1	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 07/24/2023	05/17/2019 05/21/2019 250,000.00	255,960.07 0.00 0.00 255,825.64	2,290.28 0.00 2,998.61 708.33	0.00 134.43 (134.43) 573.90	573.90
912828M80	US Treasury Note 2% Due 11/30/2022	09/12/2019 09/13/2019 110,000.00	111,231.14 0.00 0.00 111,198.31	925.68 1,100.00 6.01 180.33	0.00 32.83 (32.83) 147.50	147.50

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828T26	US Treasury Note 1.375% Due 09/30/2023	04/11/2019 04/12/2019 140,000.00	135,158.82 0.00 0.00 135,260.45	168.31 0.00 326.09 157.78	101.63 0.00 101.63 259.41	259.41
912828V80	US Treasury Note 2.25% Due 01/31/2024	11/26/2019 11/27/2019 200,000.00	0.00 205,304.69 0.00 205,290.79	0.00 (1,455.16) 1,504.08 48.92	0.00 13.90 (13.90) 35.02	35.02
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 80,000.00	79,993.92 0.00 0.00 79,994.03	99.16 181.07 47.42 129.33	0.11 0.00 0.11 129.44	129.44
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	04/29/2019 04/30/2019 200,000.00	200,275.47 0.00 0.00 200,265.33	1,653.85 0.00 2,165.35 511.50	0.00 10.14 (10.14) 501.36	501.36
			9,807,656.73 **408,654.69** **36,404.38**	**46,828.11** **15,742.29** **50,338.38**	**1,301.37** **2,232.01** **(930.64)**	
Total Fixed Income		**10,111,155.15**	**10,178,976.40**	**19,252.56**	**18,321.92**	**18,321.92**
CASH & EQUIVALENT						
02587CFZ8	American Express Negotiable CD 1.95% Due 09/08/2020	08/29/2017 08/29/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	747.95 0.00 1,148.63 400.68	0.00 0.00 0.00 400.68	400.68
02587DXU7	American Express Centurion Negotiable CD 2% Due 05/07/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	2,438.36 2,520.55 328.77 410.96	0.00 0.00 0.00 410.96	410.96
05580ACZ5	BMW Corp Negotiable CD 2.2% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	478.33 0.00 926.77 448.44	0.00 0.00 0.00 448.44	448.44

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
063248EY0	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	12/12/2014 12/12/2014 248,000.00	248,000.00 0.00 0.00 248,000.00	1,861.70 0.00 2,269.37 407.67	0.00 0.00 0.00 407.67	407.67
08173QBS4	Beneficial Bank Negotiable CD 1.55% Due 10/07/2021	09/20/2016 09/20/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	263.29 0.00 579.23 315.94	0.00 0.00 0.00 315.94	315.94
140420XR6	Capital One Bank USA NA Negotiable CD 1.7% Due 04/06/2021	03/30/2016 03/30/2016 248,000.00	248,000.00 0.00 0.00 248,000.00	300.32 0.00 646.84 346.52	0.00 0.00 0.00 346.52	346.52
14042RAK7	CAPITAL ONE Negotiable CD 2.25% Due 09/30/2020	09/24/2015 09/24/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	489.21 0.00 947.84 458.63	0.00 0.00 0.00 458.63	458.63
254672NN4	Discover Bank Negotiable CD 2% Due 05/13/2020	05/06/2015 05/06/2015 250,000.00	250,000.00 0.00 0.00 250,000.00	2,356.16 2,520.55 246.58 410.97	0.00 0.00 0.00 410.97	410.97
29976D2F6	Everbank Negotiable CD 2.05% Due 02/14/2022	02/09/2017 02/09/2017 248,000.00	248,000.00 0.00 0.00 248,000.00	1,002.87 0.00 1,420.73 417.86	0.00 0.00 0.00 417.86	417.86
313384PE3	FHLB Discount Note Due 11/13/2019	10/31/2019 10/31/2019 0.00	844,535.25 0.00 845,000.00 0.00	0.00 0.00 0.00 0.00	464.75 0.00 464.75 464.75	464.75
31846V203	First American Govt Obligation Fund Class Y	Various Various 57,470.73	4,421.90 1,561,573.21 1,508,524.38 57,470.73	0.00 528.23 0.00 528.23	0.00 0.00 0.00 528.23	528.23
31938QL36	First Business Negotiable CD 1.55% Due 03/06/2020	04/28/2015 04/28/2015 248,000.00	248,000.00 0.00 0.00 248,000.00	1,864.08 1,937.80 242.22 315.94	0.00 0.00 0.00 315.94	315.94

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38148J3E9	Goldman Sachs Bank USA	11/17/2015	245,000.00	2,470.14	0.00	463.15
	Negotiable CD	11/17/2015	0.00	2,840.66	0.00	
	2.3% Due 11/25/2020	245,000.00	0.00	92.63	0.00	
			245,000.00	463.15	463.15	
46147URQ5	Investors Community Bank	03/31/2016	248,000.00	315.95	0.00	305.75
	Negotiable CD	03/31/2016	0.00	315.95	0.00	
	1.5% Due 02/26/2021	248,000.00	0.00	305.75	0.00	
			248,000.00	305.75	305.75	
48714LAC3	Kearny Bank	02/09/2017	248,000.00	772.88	0.00	356.71
	Negotiable CD	02/09/2017	0.00	0.00	0.00	
	1.75% Due 03/01/2021	248,000.00	0.00	1,129.59	0.00	
			248,000.00	356.71	356.71	
55266CRD0	MB Financial Bank NA	03/31/2016	248,000.00	161.71	0.00	285.37
	Negotiable CD	03/31/2016	0.00	294.88	0.00	
	1.4% Due 04/15/2021	248,000.00	0.00	152.20	0.00	
			248,000.00	285.37	285.37	
62479LDV4	MUFG Bank Ltd	11/22/2019	0.00	0.00	165.37	165.37
	Discount CP	11/22/2019	347,078.38	0.00	0.00	
	1.89% Due 04/29/2020	350,000.00	0.00	0.00	165.37	
			347,243.75	0.00	165.37	
63969ABR4	Nebraska State Bank & Trust	03/31/2016	248,000.00	138.61	0.00	244.60
	Negotiable CD	03/31/2016	0.00	252.76	0.00	
	1.2% Due 01/15/2020	248,000.00	0.00	130.45	0.00	
			248,000.00	244.60	244.60	
684000$02	Opus Bank	01/31/2018	0.00	0.00	0.00	0.00
	Collaterized CD	01/31/2018	0.00	0.00	0.00	
	Due 06/28/2019	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
684000$09	Opus Bank	06/28/2019	250,000.00	10.26	0.00	51.31
	Collaterized CD	06/28/2019	0.00	53.02	0.00	
	0.25% Due 06/28/2020	250,000.00	0.00	8.55	0.00	
			250,000.00	51.31	51.31	
87164XMJ2	Synchrony Bank	06/24/2016	248,000.00	1,316.44	0.00	315.94
	Negotiable CD	06/24/2016	0.00	0.00	0.00	
	1.55% Due 06/29/2021	248,000.00	0.00	1,632.38	0.00	
			248,000.00	315.94	315.94	

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
88413QBQ0	Third Fed Sav&Ln Cleveland	08/29/2017	250,000.00	611.64	0.00	390.41
	Negotiable CD	08/29/2017	0.00	0.00	0.00	
	1.9% Due 09/15/2020	250,000.00	0.00	1,002.05	0.00	
			250,000.00	390.41	390.41	
912796WF2	US Treasury	10/31/2019	649,311.40	0.00	688.60	688.60
	Bill	10/31/2019	0.00	0.00	0.00	
	Due 11/26/2019	0.00	650,000.00	0.00	688.60	
			0.00	0.00	688.60	
912796WH8	US Treasury	11/26/2019	0.00	0.00	130.42	130.42
	Bill	11/27/2019	749,576.15	0.00	0.00	
	1.565% Due 12/10/2019	750,000.00	0.00	0.00	130.42	
			749,706.57	0.00	130.42	
98878BER5	Zions Bank	02/09/2017	248,000.00	889.40	0.00	346.52
	Negotiable CD	02/09/2017	0.00	0.00	0.00	
	1.7% Due 02/16/2021	248,000.00	0.00	1,235.92	0.00	
			248,000.00	346.52	346.52	
			6,217,268.55	**18,489.30**	**1,449.14**	
			2,658,227.74	**11,264.40**	**0.00**	
			3,003,524.38	**14,446.50**	**1,449.14**	
Total Cash & Equivalent		**5,876,470.73**	**5,873,421.05**	**7,221.60**	**8,670.74**	**8,670.74**
LOCAL AGENCY INVESTMENT FUND						
90LAIF$00	Local Agency Investment Fund	Various	3,989,981.06	8,831.40	0.00	9,540.42
	State Pool	Various	2,000,000.00	0.00	0.00	
		5,989,981.06	0.00	18,371.82	0.00	
			5,989,981.06	9,540.42	9,540.42	
			3,989,981.06	**8,831.40**	**0.00**	
			2,000,000.00	**0.00**	**0.00**	
			0.00	**18,371.82**	**0.00**	
Total Local Agency Investment Fund		**5,989,981.06**	**5,989,981.06**	**9,540.42**	**9,540.42**	**9,540.42**

Income Earned

As of November 30, 2019

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
09CATR$05	CalTrust	Various	6,433,070.48	0.00	0.00	10,506.93
	Medium Term Fund	Various	10,506.93	10,506.93	0.00	
		640,743.56	0.00	0.00	0.00	
			6,443,577.41	10,506.93	10,506.93	
			6,433,070.48	**0.00**	**0.00**	
			10,506.93	**10,506.93**	**0.00**	
			0.00	**0.00**	**0.00**	
Total Investment Pool		**640,743.56**	**6,443,577.41**	**10,506.93**	**10,506.93**	**10,506.93**
			26,447,976.82	**74,148.81**	**2,750.51**	
			5,077,389.36	**37,513.62**	**2,232.01**	
			3,039,928.76	**83,156.70**	**518.50**	
TOTAL PORTFOLIO		**22,618,350.50**	**28,485,955.92**	**46,521.51**	**47,040.01**	**47,040.01**

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2019	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
12/08/2019	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
12/10/2019	Maturity	912796WH8	750,000.00	US Treasury Bill 1.565% Due 12/10/2019	750,000.00	0.00	750,000.00
12/15/2019	Interest	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	0.00	244.60	244.60
12/15/2019	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
12/15/2019	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	5,076.71	170.58	5,247.29
12/15/2019	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,252.24	380.00	6,632.24
12/15/2019	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,271.54	606.25	5,877.79
12/15/2019	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,225.54	463.75	4,689.29
12/15/2019	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,922.98	158.33	8,081.31
12/15/2019	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,013.10	193.00	2,206.10
12/17/2019	Maturity	063248EY0	248,000.00	Bank Leumi USA NY Negotiable CD 2% Due 12/17/2019	248,000.00	2,486.79	250,486.79
12/18/2019	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	12,964.57	288.43	13,253.00
12/18/2019	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,171.84	280.57	5,452.41
12/19/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
12/20/2019	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,394.97	129.33	1,524.30
12/25/2019	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2019	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,140.75	758.54	6,899.29
12/26/2019	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
12/29/2019	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
DEC 2019					**1,054,434.24**	**15,331.38**	**1,069,765.62**
01/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
01/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
01/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
01/13/2020	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
01/13/2020	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
01/15/2020	Dividend	90LAIF$00	311,999,422.66	Local Agency Investment Fund State Pool	0.00	18,334.01	18,334.01
01/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
01/15/2020	Maturity	63969ABR4	248,000.00	Nebraska State Bank & Trust Negotiable CD 1.2% Due 1/15/2020	248,000.00	252.76	248,252.76
01/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,976.66	163.05	5,139.71
01/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,265.26	368.12	6,633.38
01/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,284.01	593.47	5,877.48
01/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,017.63	189.76	2,207.39
01/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,233.04	452.55	4,685.59

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,619.75	146.31	7,766.06
01/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,185.34	268.71	5,454.05
01/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	12,488.57	267.58	12,756.15
01/19/2020	Call	3130A6LQ8	500,000.00	FHLB Callable Note Qtrly 10/19/2017 1.7% Due 10/19/2020	500,000.00	2,125.00	502,125.00
01/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
01/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,398.10	127.08	1,525.18
01/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
01/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
01/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
01/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,159.79	741.60	6,901.39
01/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
01/31/2020	Interest	912828V80	200,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	2,250.00	2,250.00
JAN 2020					**803,628.15**	**48,016.73**	**851,644.88**
02/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
02/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
02/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
02/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,278.31	356.22	6,634.53
02/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,315.89	134.75	7,450.64
02/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,296.52	580.65	5,877.17
02/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,022.16	186.52	2,208.68
02/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,876.37	155.67	5,032.04
02/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,240.55	441.33	4,681.88
02/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,125.33	2,125.33
02/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
02/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
02/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	12,011.43	247.49	12,258.92
02/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,198.86	256.83	5,455.69
02/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,401.25	124.82	1,526.07
02/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,562.89	2,562.89
02/25/2020	Interest	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	0.00	8,000.00	8,000.00
02/25/2020	Interest	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	0.00	7,500.00	7,500.00
02/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,178.88	724.61	6,903.49
02/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
02/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,187.84	2,187.84
FEB 2020					**54,820.22**	**37,522.68**	**92,342.90**
03/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	295.56	295.56
03/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,430.82	2,430.82
03/06/2020	Maturity	31938QL36	248,000.00	First Business Negotiable CD 1.55% Due 3/6/2020	248,000.00	1,253.25	249,253.25
03/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
03/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
03/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
03/12/2020	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
03/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	275.86	275.86
03/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
03/15/2020	Interest	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	0.00	2,368.49	2,368.49
03/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,248.06	430.10	4,678.16
03/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,775.83	148.44	4,924.27
03/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,026.72	183.26	2,209.98

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	7,011.40	123.66	7,135.06
03/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,291.39	344.29	6,635.68
03/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,309.05	567.81	5,876.86
03/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	11,533.12	228.17	11,761.29
03/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,212.42	244.92	5,457.34
03/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,404.41	122.55	1,526.96
03/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
03/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,198.03	707.57	6,905.60
03/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	49.60	49.60
03/30/2020	Interest	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	0.00	2,782.36	2,782.36
03/30/2020	Interest	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	0.00	2,720.53	2,720.53
03/31/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
MAR 2020					**302,010.43**	**34,859.87**	**336,870.30**
04/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
04/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
04/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
04/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,031.27	180.01	2,211.28
04/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,255.60	418.84	4,674.44
04/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,675.06	141.35	4,816.41
04/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,304.51	332.33	6,636.84
04/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,706.29	113.02	6,819.31
04/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,321.62	554.93	5,876.55
04/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,226.02	232.97	5,458.99
04/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	11,053.64	209.63	11,263.27
04/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
04/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,407.57	120.28	1,527.85
04/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
04/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,217.25	690.47	6,907.72
04/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
04/29/2020	Maturity	62479LDV4	350,000.00	MUFG Bank Ltd Discount CP 1.89% Due 4/29/2020	350,000.00	0.00	350,000.00
APR 2020					**403,198.83**	**10,671.36**	**413,870.19**
05/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
05/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/07/2020	Maturity	02587DXU7	250,000.00	American Express Centurion Negotiable CD 2% Due 5/7/2020	250,000.00	2,493.15	252,493.15
05/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
05/13/2020	Maturity	254672NN4	250,000.00	Discover Bank Negotiable CD 2% Due 5/13/2020	250,000.00	2,493.15	252,493.15
05/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
05/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,317.63	320.36	6,637.99
05/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,400.54	102.85	6,503.39
05/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,263.15	407.56	4,670.71
05/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,574.03	134.42	4,708.45
05/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,334.21	542.03	5,876.24
05/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,035.85	176.74	2,212.59
05/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,239.66	220.99	5,460.65
05/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,573.00	191.85	10,764.85
05/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
05/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,410.73	118.01	1,528.74
05/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
05/25/2020	Call	3136G3Y25	1,000,000.00	FNMA Callable Note Qtrly 8/25/2017 1.5% Due 8/25/2021	1,000,000.00	3,750.00	1,003,750.00
05/25/2020	Call	3134G95L7	1,000,000.00	FHLMC Callable Note Qrtly 11/25/2016 1.6% Due 8/25/2021	1,000,000.00	4,000.00	1,004,000.00

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
05/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
05/25/2020	Interest	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	0.00	2,809.78	2,809.78
05/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,236.52	673.32	6,909.84
05/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	51.31	51.31
05/31/2020	Interest	912828M80	110,000.00	US Treasury Note 2% Due 11/30/2022	0.00	1,100.00	1,100.00
MAY 2020					**2,552,385.32**	**34,574.27**	**2,586,959.59**
06/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
06/08/2020	Interest	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	5,906.25	5,906.25
06/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
06/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,040.43	173.46	2,213.89
06/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,472.77	127.63	4,600.40
06/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,330.80	308.35	6,639.15
06/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,094.16	93.15	6,187.31
06/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,346.84	529.09	5,875.93
06/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,270.70	396.27	4,666.97
06/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,253.31	208.99	5,462.30

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	10,091.20	174.84	10,266.04
06/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,413.90	115.73	1,529.63
06/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
06/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,255.85	656.12	6,911.97
06/26/2020	Interest	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	0.00	53.02	53.02
06/28/2020	Maturity	684000$09	250,000.00	Opus Bank Collaterized CD 0.25% Due 6/28/2020	250,000.00	3.42	250,003.42
06/29/2020	Interest	87164XMJ2	248,000.00	Synchrony Bank Negotiable CD 1.55% Due 6/29/2021	0.00	1,927.27	1,927.27
JUN 2020					**301,569.96**	**11,632.05**	**313,202.01**
07/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
07/11/2020	Interest	89236TEL5	200,000.00	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	0.00	2,700.00	2,700.00
07/12/2020	Interest	02665WBF7	200,000.00	American Honda Finance Note 1.65% Due 7/12/2021	0.00	1,650.00	1,650.00
07/13/2020	Interest	037833DE7	200,000.00	Apple Inc Callable Note Cont 12/13/2022 2.4% Due 1/13/2023	0.00	2,400.00	2,400.00
07/13/2020	Interest	3137EADB2	350,000.00	FHLMC Note 2.375% Due 1/13/2022	0.00	4,156.25	4,156.25
07/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
07/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,343.99	296.32	6,640.31
07/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,359.49	516.13	5,875.62
07/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,787.16	83.90	5,871.06

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,371.25	121.00	4,492.25
07/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,045.02	170.18	2,215.20
07/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,278.27	384.95	4,663.22
07/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,267.02	196.95	5,463.97
07/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,608.23	158.61	9,766.84
07/19/2020	Interest	78012KKU0	200,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	2,500.00	2,500.00
07/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,417.09	113.44	1,530.53
07/24/2020	Interest	90331HNV1	250,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.00	4,250.00	4,250.00
07/24/2020	Interest	949746SK8	200,000.00	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 1/24/2023	0.00	3,069.00	3,069.00
07/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
07/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,275.24	638.87	6,914.11
07/31/2020	Interest	912828V80	200,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	2,250.00	2,250.00
JUL 2020					**50,752.76**	**26,594.35**	**77,347.11**
08/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
08/09/2020	Interest	69371RP42	200,000.00	Paccar Financial Corp Note 3.15% Due 8/9/2021	0.00	3,150.00	3,150.00
08/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
08/15/2020	Interest	46623EKG3	200,000.00	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 8/15/2021	0.00	2,295.00	2,295.00

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,357.20	284.27	6,641.47
08/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,049.62	166.89	2,216.51
08/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,269.48	114.52	4,384.00
08/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,479.51	75.13	5,554.64
08/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,372.18	503.13	5,875.31
08/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,285.86	373.61	4,659.47
08/16/2020	Interest	06406FAD5	200,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	2,200.00	2,200.00
08/16/2020	Interest	98878BER5	248,000.00	Zions Bank Negotiable CD 1.7% Due 2/16/2021	0.00	2,102.22	2,102.22
08/17/2020	Interest	69353RFB9	250,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.00	3,281.25	3,281.25
08/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	9,124.08	143.16	9,267.24
08/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,280.76	184.88	5,465.64
08/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,420.27	111.15	1,531.42
08/21/2020	Interest	29976D2F6	248,000.00	Everbank Negotiable CD 2.05% Due 2/14/2022	0.00	2,535.04	2,535.04
08/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
08/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,294.69	621.56	6,916.25
08/28/2020	Interest	48714LAC3	248,000.00	Kearny Bank Negotiable CD 1.75% Due 3/1/2021	0.00	2,164.05	2,164.05
AUG 2020					**49,933.65**	**21,264.32**	**71,197.97**

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
09/06/2020	Interest	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	0.00	2,457.53	2,457.53
09/08/2020	Interest	24422ETV1	305,000.00	John Deere Capital Corp Note 2.15% Due 9/8/2022	0.00	3,278.75	3,278.75
09/08/2020	Maturity	02587CFZ8	250,000.00	American Express Negotiable CD 1.95% Due 9/8/2020	250,000.00	26.71	250,026.71
09/10/2020	Interest	3130ADRG9	350,000.00	FHLB Note 2.75% Due 3/10/2023	0.00	4,812.50	4,812.50
09/11/2020	Interest	89114QCB2	200,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	3,250.00	3,250.00
09/12/2020	Interest	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.00	5,031.25	5,031.25
09/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
09/15/2020	Interest	68389XBK0	200,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	1,900.00	1,900.00
09/15/2020	Maturity	88413QBQ0	250,000.00	Third Fed Sav&Ln Cleveland Negotiable CD 1.9% Due 9/15/2020	250,000.00	2,394.52	252,394.52
09/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,293.47	362.25	4,655.72
09/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,167.48	108.18	4,275.66
09/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,384.89	490.10	5,874.99
09/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,054.23	163.60	2,217.83
09/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,370.45	272.19	6,642.64
09/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	5,171.23	66.82	5,238.05
09/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,294.53	172.78	5,467.31

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,638.76	128.49	8,767.25
09/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,423.47	108.85	1,532.32
09/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
09/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,314.22	604.19	6,918.41
09/30/2020	Interest	912828T26	140,000.00	US Treasury Note 1.375% Due 9/30/2023	0.00	962.50	962.50
09/30/2020	Maturity	14042RAK7	248,000.00	CAPITAL ONE Negotiable CD 2.25% Due 9/30/2020	248,000.00	2,812.93	250,812.93
09/30/2020	Maturity	05580ACZ5	248,000.00	BMW Corp Negotiable CD 2.2% Due 9/30/2020	248,000.00	2,750.42	250,750.42
SEP 2020					**1,045,112.73**	**33,113.02**	**1,078,225.75**
10/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	305.75	305.75
10/06/2020	Interest	140420XR6	248,000.00	Capital One Bank USA NA Negotiable CD 1.7% Due 4/6/2021	0.00	2,113.78	2,113.78
10/07/2020	Interest	08173QBS4	248,000.00	Beneficial Bank Negotiable CD 1.55% Due 10/7/2021	0.00	1,927.27	1,927.27
10/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	285.37	285.37
10/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,058.86	160.29	2,219.15
10/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	4,065.22	102.00	4,167.22
10/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,383.72	260.09	6,643.81
10/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,862.33	58.97	4,921.30
10/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,397.63	477.05	5,874.68

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,301.07	350.88	4,651.95
10/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,308.35	160.64	5,468.99
10/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	8,152.27	114.59	8,266.86
10/19/2020	Interest	06051GFW4	200,000.00	Bank of America Corp Note 2.625% Due 4/19/2021	0.00	2,625.00	2,625.00
10/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,426.68	106.55	1,533.23
10/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
10/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,333.78	586.78	6,920.56
OCT 2020					**48,289.91**	**9,982.64**	**58,272.55**
11/01/2020	Interest	46147URQ5	248,000.00	Investors Community Bank Negotiable CD 1.5% Due 2/26/2021	0.00	315.95	315.95
11/03/2020	Interest	037833AK6	200,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	2,400.00	2,400.00
11/13/2020	Interest	459200JX0	200,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.00	2,850.00	2,850.00
11/15/2020	Interest	55266CRD0	248,000.00	MB Financial Bank NA Negotiable CD 1.4% Due 4/15/2021	0.00	294.88	294.88
11/15/2020	Paydown	477870AB5	200,000.00	John Deere Owner Trust 2019-B A2 2.28% Due 5/16/2022	6,397.02	247.96	6,644.98
11/15/2020	Paydown	47789JAD8	250,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	5,410.40	463.96	5,874.36
11/15/2020	Paydown	47788BAD6	104,391.56	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	4,552.78	51.60	4,604.38
11/15/2020	Paydown	43815NAC8	115,000.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	3,962.71	95.97	4,058.68
11/15/2020	Paydown	65479JAD5	120,000.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,063.49	156.98	2,220.47

Cash Flow Report

As of November 30, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2020	Paydown	89231PAD0	175,000.00	Toyota Auto Receivables Trust 2018-D A3 3.18% Due 3/15/2023	4,308.70	339.48	4,648.18
11/18/2020	Paydown	43814WAB1	122,428.60	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,322.19	148.48	5,470.67
11/18/2020	Paydown	89238KAD4	179,334.99	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	7,664.59	101.48	7,766.07
11/19/2020	Interest	857477AV5	200,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	1,950.00	1,950.00
11/20/2020	Paydown	92348AAA3	80,000.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	1,429.88	104.25	1,534.13
11/21/2020	Interest	808513AW5	200,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.00	3,250.00	3,250.00
11/25/2020	Interest	404280BA6	200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	3,600.00	3,600.00
11/25/2020	Interest	3137BM6P6	135,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	347.63	347.63
11/25/2020	Maturity	38148J3E9	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.3% Due 11/25/2020	245,000.00	2,840.66	247,840.66
11/25/2020	Paydown	3137B4GY6	275,000.00	FHLMC K032 A2 3.31% Due 5/25/2023	6,353.42	569.31	6,922.73
NOV 2020					**292,465.18**	**20,128.59**	**312,593.77**
TOTAL					**6,958,601.38**	**303,691.26**	**7,262,292.64**

Important Disclosures

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

CITY of GARDENA

5. D. (1)
CITY MANAGER
Report No. P-2020-1
Date: January 14, 2020

TO: THE HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: PERSONNEL REPORT

1. Request City Council approval to revise the City's Classification and Compensation Plan to add the new part-time position of Joint Powers Authority Accountant to Schedule 150 ($75.00/hourly). This position will be located within the Elected Offices and City Managers Office. The classification will be an unrepresented position. Job Description is attached.

2. Report the Probationary Appointment of the following individuals:

    a. ***CHRISTOPHER JONES*** to the position of Transit Planning & Scheduling Analyst, Schedule 61 (($6,762 - $8,630/month) with the Transportation Department effective December 16, 2019.

3. Report that the Appointment of ***NICOLA HOWARD*** to the position of Family Child Care Manager, Schedule 126 ($7,838 - $10,004), with the Recreation and Human Services Department effective **January 6, 2020.**

4. Report the Retirement of the following individuals:

    a. Police Officer***, ERIC WILLIAMS,*** of the Police Department effective December 27, 2019. Mr. Williams provided 25 years and eight months of service to the City.

    b. Family Child Care Manager, ***LYDIA ROBLEDO,*** of the Recreation and Human Services Department. Ms. Robledo provided 32 years and two months of service to the City.

    c. Recreation Services Manager, ***JAMES KIMMONS,*** of the Recreation and Human Services Department. Mr. Kimmons provided 26 years and two months of service to the City.

    d. Home Improvement Lead Person, ***DAVID LABEAUD***, of the General Services Department. Mr. Labeaud provided 26 years and 7 months of service to the City.

5. Report the Resignation of the following individuals:

    a. Recreation Coordinator, ***DOMONICK WASHINGTON,*** of the Recreation Department effective December 26, 2019. Mr. Washington provided 3 years and five months of service to the City.

    b. Police Officer, ***EDWARD ARAO,*** of the Police Department effective January 2, 2020. Mr Arao provided 18 years and nine months of service to the City.

    c. Police Officer, ***CARLOS FERNANDEZ***, of the Police Department effective January 2, 2020. Mr. Fernandez provided 18 years and nine months of service to the City.

6. Report that the following individuals are on leave under the Family Medical Leave Act/California Family Rights Act (FMLA/CFRA):

    a. Human Resources Technician, ***ERIN JACKSON***, of the Elected and City Manager's Office effective December 16, 2019 through a date to be determined, on a continuous basis.

    b. Senior Building Maintenance Worker, ***NEAL VORNDRAN***, of the Transportation Department effective December 17, 2019 through April 6, 2020, on a continuous basis.

7. Report that the following individuals returned to duty from leave:

    a. Administrative Analyst I, ***ALEJANDRA OROZCO***, of the Elected and City Manager's Office effective January 6, 2020.

    b. Administrative Aide, ***MAYRA MACIEL***, of the Police Department effective January 6, 2020.

8. Report the active recruitment for the Closed/Promotional position of Police Lieutenant (Police Department). This recruitment is scheduled to close on January 29, 2020.

9. Report the active recruitment for the Closed/Promotional position of Police Captain (Police Department). This recruitment is scheduled to close on January 29, 2020.

10. Report the active recruitment for the Open/Competitive position of Director of Public Works (Public Works Department). This recruitment is scheduled to close on January 21, 2020.

Respectfully submitted,

CLINT OSORIO
City Manager/Human Resources Officer

cc: City Attorney
City Clerk
Human Resources
Payroll

CITY OF GARDENA
Gardena, CA

CLASS SPECIFICATION
January 2020

JOINT POWERS AUTHORITY ACCOUNTANT

Job Summary

This is a part-time classification that under general direction performs specialized and confidential accounting duties for the Joint Powers Authority.

Representative Duties

Assists in the planning, direction and coordination of activities and services within the Administrative Services Department; participates in the development of policy and procedures; recommends and participates in the development of departmental goals, objectives and policies; assists in the administration of contracts for department services and ensures services are provided according to contract provisions.

Plans, manages and coordinates the day to day activities, services and staff involved in the Department's accounting, purchasing, payroll and risk management functions; performs advanced-level professional financial and risk management program/service delivery for the City. This includes but is not limited to overseeing the work of various general accounting functions; accounts payable functions; purchasing functions; reviews and approves various financial transfers; reviews and approves journal vouchers and budget adjustments; conducts budget account analyses; produces and distributes selected financial statements, financial summaries and management reports; prepares and monitors annual budgets for assigned divisions.

Assists in the implementation and administration of fiscal management programs including budget monitoring, forecasting, collection/disbursement of revenues, internal and external audits and preparation of the City's annual budget; prepares financial reports according to federal and state rules, regulations and laws, City policies and procedures, and generally accepted accounting principles.

Prepares financial, statistical, budgetary and analytical studies and reports; prepares detailed financial statements; verifies fund balances; prepares revenue projections, audits revenues, expenditures and grants.

In collaboration with the Administrative Services Department, provides leadership, program development, administration and coordination of fiscal operations and services; serves as liaison with the community, professional groups and other external contacts and resources on behalf of the City.

Coordinates fiscal operations activities with activities of other programs, departments or staff to ensure program delivery according to appropriate budgets, policies, procedures and specifications.

Resolves discrepancies or procedural problems and responds to program administration and/or program delivery questions ensuring necessary follow-up occurs; controls program records for operational and budget accountability; confers with and advises staff and program participants by providing advice, problem solving assistance, answers to questions and interpretation of program goals and policy.

Directly and through subordinate supervisors, recruits, directs work efforts and evaluates staff; provides for and/or conducts staff development; establishes work methods and standards; initiates corrective and/or disciplinary action and responds to grievances and complaints according to established personnel policies and procedures and in consultation with Human Resources.

Performs bookkeeping and Joint Powers Authority duties as assigned.

Organizational Responsibilities

This position is designated as confidential and reports to the City Manager.

QUALIFICATIONS GUIDE

Education and Experience

Bachelor's degree in Accounting, Business Administration, Economics, Finance or a directly related field; and five (5) years of progressively responsible government accounting experience including two (2) years of management and supervisory experience; or an equivalent combination of education and experience.

Skills

Knowledge of fiscal operations and generally accepted accounting principles and practices
Knowledge of automated business computing systems.
Knowledge of the principles and practices of effective leadership, management and supervision.
Knowledge of project management principles and practices.
Knowledge of Department accounting, purchasing, payroll, budget development, federal and state program audits, annual financial statement audit and risk management functions.

Skill in program development, implementation and evaluation.
Skill in preparing complex financial and statistical reports.
Skill in managing, developing, motivating and evaluating professional and support staff.
Skill in managing special projects, activities and programs.
Skill in performing advanced-level professional financial and risk management program/service delivery for the City.
Skill in assessing objectives and operational requirements to develop and implement appropriate operational policies and procedures.
Skill in the use of personal computers and office and financial related software.
Skill in conducting research and preparing clear, concise and comprehensive reports.
Skill in understanding and applying complex regulations, procedures and guidelines.
Skill in communicating effectively orally and in writing.
Skill in working under pressure, handling significant problems and tasks that arise simultaneously and/or unexpectedly.
Skill in establishing and maintaining effective working relationships with staff, other City employees, and the public.

Physical Demands and Working Conditions

This position requires the use of a computer keyboard, calculators, typewriter and requires sitting for prolonged periods of time; standing, kneeling, bending, twisting, reaching and grasping, and in the course of work, may require lifting or moving of standard-size office files and boxes

License

Have and maintain a valid California Driver's License, Class C.
Must possess a valid Certified Public Accountant (CPA) license.

CITY OF GARDENA
CLASSIFICATION AND COMPENSATION PLAN
AS OF JANUARY 14, 2020

New Classification of Joint Powers Authority Accountant

3 Work Experience Minimum Wage

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	27,348.00	-	-	-	-	-
MONTHLY	2,279.00	-	-	-	-	-
BI-WEEKLY	1,051.85	-	-	-	-	-
HOURLY	13.1481	-	-	-	-	-

4

STEP	*4*	*5*	*6*
ANNUAL	27,936.00	29,328.00	30,792.00
MONTHLY	2,328.00	2,444.00	2,566.00
BI-WEEKLY	1,074.46	1,128.00	1,184.31
HOURLY	13.4308	14.1000	14.8038

5 Assistant Site Manager I
5 Geriatric Aide

STEP	*4*	*5*	*6*
ANNUAL	27,276.00	28,644.00	30,072.00
MONTHLY	2,273.00	2,387.00	2,506.00
BI-WEEKLY	1,049.08	1,101.69	1,156.62
HOURLY	13.1135	13.7712	14.4577

6 Clerical Aide I
6 Police Aide

STEP	*4*	*5*	*6*
ANNUAL	27,972.00	29,376.00	30,840.00
MONTHLY	2,331.00	2,448.00	2,570.00
BI-WEEKLY	1,075.85	1,129.85	1,186.15
HOURLY	13.4481	14.1231	14.8269

7 Peer Advocate Counselor II
7 Storeroom Aide

STEP	*4*	*5*	*6*
ANNUAL	27,300.00	28,668.00	30,096.00
MONTHLY	2,275.00	2,389.00	2,508.00
BI-WEEKLY	1,050.00	1,102.62	1,157.54
HOURLY	13.1250	13.7827	14.4692

8 Assistant Site Manager II
8 Community Aide I

STEP	*4*	*5*	*6*
ANNUAL	28,008.00	29,412.00	30,888.00
MONTHLY	2,334.00	2,451.00	2,574.00
BI-WEEKLY	1,077.23	1,131.23	1,188.00
HOURLY	13.4654	14.1404	14.8500

9

STEP	[redacted]	*4*	*5*	*6*
ANNUAL		27,324.00	28,692.00	30,132.00
MONTHLY		2,277.00	2,391.00	2,511.00
BI-WEEKLY		1,050.92	1,103.54	1,158.92
HOURLY		13.1365	13.7942	14.4865

10

STEP	[redacted]	*4*	*5*	*6*
ANNUAL		28,020.00	29,424.00	30,900.00
MONTHLY		2,335.00	2,452.00	2,575.00
BI-WEEKLY		1,077.69	1,131.69	1,188.46
HOURLY		13.4712	14.1462	14.8558

11

STEP	[redacted]	*4*	*5*	*6*
ANNUAL		27,348.00	28,716.00	30,156.00
MONTHLY		2,279.00	2,393.00	2,513.00
BI-WEEKLY		1,051.85	1,104.46	1,159.85
HOURLY		13.1481	13.8058	14.4981

12

STEP	[redacted]	*4*	*5*	*6*
ANNUAL		28,032.00	29,436.00	30,912.00
MONTHLY		2,336.00	2,453.00	2,576.00
BI-WEEKLY		1,078.15	1,132.15	1,188.92
HOURLY		13.4769	14.1519	14.8615

13 Assistant Site Manager III
13 Certified Nursing Assistant

STEP	[redacted]	*3*	*4*	*5*	*6*
ANNUAL		27,360.00	28,728.00	30,168.00	31,680.00
MONTHLY		2,280.00	2,394.00	2,514.00	2,640.00
BI-WEEKLY		1,052.31	1,104.92	1,160.31	1,218.46
HOURLY		13.1538	13.8115	14.5038	15.2308

14 Pool Cashier
14 Recreation Leader I

STEP	[redacted]	*3*	*4*	*5*	*6*
ANNUAL		28,044.00	29,448.00	30,924.00	32,472.00
MONTHLY		2,337.00	2,454.00	2,577.00	2,706.00
BI-WEEKLY		1,078.62	1,132.62	1,189.38	1,248.92
HOURLY		13.4827	14.1577	14.8673	15.6115

15

STEP	[redacted]	*2*	*3*	*4*	*5*	*6*
ANNUAL		27,384.00	28,752.00	30,192.00	31,704.00	33,288.00
MONTHLY		2,282.00	2,396.00	2,516.00	2,642.00	2,774.00
BI-WEEKLY		1,053.23	1,105.85	1,161.23	1,219.38	1,280.31
HOURLY		13.1654	13.8231	14.5154	15.2423	16.0038

16 Relief Bus Operator Trainee

STEP	*1*
ANNUAL	30,936.00
MONTHLY	2,578.00
BI-WEEKLY	1,189.85
HOURLY	14.8731

17 Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	27,396.00	28,764.00	30,204.00	31,716.00	33,300.00	34,968.00
MONTHLY	2,283.00	2,397.00	2,517.00	2,643.00	2,775.00	2,914.00
BI-WEEKLY	1,053.69	1,106.31	1,161.69	1,219.85	1,280.77	1,344.92
HOURLY	13.1712	13.8288	14.5212	15.2481	16.0096	16.8115

18

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	28,080.00	29,484.00	30,960.00	32,508.00	34,128.00	35,832.00
MONTHLY	2,340.00	2,457.00	2,580.00	2,709.00	2,844.00	2,986.00
BI-WEEKLY	1,080.00	1,134.00	1,190.77	1,250.31	1,312.62	1,378.15
HOURLY	13.5000	14.1750	14.8846	15.6288	16.4077	17.2269

19 FCC Program Assistant I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	28,776.00	30,216.00	31,728.00	33,312.00	34,980.00	36,732.00
MONTHLY	2,398.00	2,518.00	2,644.00	2,776.00	2,915.00	3,061.00
BI-WEEKLY	1,106.77	1,162.15	1,220.31	1,281.23	1,345.38	1,412.77
HOURLY	13.8346	14.5269	15.2538	16.0154	16.8173	17.6596

20

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	29,496.00	30,972.00	32,520.00	34,152.00	35,856.00	37,644.00
MONTHLY	2,458.00	2,581.00	2,710.00	2,846.00	2,988.00	3,137.00
BI-WEEKLY	1,134.46	1,191.23	1,250.77	1,313.54	1,379.08	1,447.85
HOURLY	14.1808	14.8904	15.6346	16.4192	17.2385	18.0981

21 Police Assistant
21 Police Cadet

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	30,228.00	31,740.00	33,324.00	34,992.00	36,744.00	38,580.00
MONTHLY	2,519.00	2,645.00	2,777.00	2,916.00	3,062.00	3,215.00
BI-WEEKLY	1,162.62	1,220.77	1,281.69	1,345.85	1,413.23	1,483.85
HOURLY	14.5327	15.2596	16.0212	16.8231	17.6654	18.5481

22 Lifeguard/Instructor
22 Recreation Leader II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	30,996.00	32,544.00	34,176.00	35,880.00	37,680.00	39,564.00
MONTHLY	2,583.00	2,712.00	2,848.00	2,990.00	3,140.00	3,297.00
BI-WEEKLY	1,192.15	1,251.69	1,314.46	1,380.00	1,449.23	1,521.69
HOURLY	14.9019	15.6462	16.4308	17.2500	18.1154	19.0212

23 Community Aide II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	31,764.00	33,348.00	35,016.00	36,768.00	38,604.00	40,536.00
MONTHLY	2,647.00	2,779.00	2,918.00	3,064.00	3,217.00	3,378.00
BI-WEEKLY	1,221.69	1,282.62	1,346.77	1,414.15	1,484.77	1,559.08
HOURLY	15.2712	16.0327	16.8346	17.6769	18.5596	19.4885

24

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	32,556.00	34,188.00	35,892.00	37,692.00	39,576.00	41,556.00
MONTHLY	2,713.00	2,849.00	2,991.00	3,141.00	3,298.00	3,463.00
BI-WEEKLY	1,252.15	1,314.92	1,380.46	1,449.69	1,522.15	1,598.31
HOURLY	15.6519	16.4365	17.2558	18.1212	19.0269	19.9788

25

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	33,384.00	35,052.00	36,804.00	38,640.00	40,572.00	42,600.00
MONTHLY	2,782.00	2,921.00	3,067.00	3,220.00	3,381.00	3,550.00
BI-WEEKLY	1,284.00	1,348.15	1,415.54	1,486.15	1,560.46	1,638.46
HOURLY	16.0500	16.8519	17.6942	18.5769	19.5058	20.4808

26 Pool Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	34,212.00	35,928.00	37,728.00	39,612.00	41,592.00	43,668.00
MONTHLY	2,851.00	2,994.00	3,144.00	3,301.00	3,466.00	3,639.00
BI-WEEKLY	1,315.85	1,381.85	1,451.08	1,523.54	1,599.69	1,679.54
HOURLY	16.4481	17.2731	18.1385	19.0442	19.9962	20.9942

27

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	35,064.00	36,816.00	38,652.00	40,584.00	42,612.00	44,748.00
MONTHLY	2,922.00	3,068.00	3,221.00	3,382.00	3,551.00	3,729.00
BI-WEEKLY	1,348.62	1,416.00	1,486.62	1,560.92	1,638.92	1,721.08
HOURLY	16.8577	17.7000	18.5827	19.5115	20.4865	21.5135

28 Recreation Leader III
28 Relief Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	35,952.00	37,752.00	39,636.00	41,616.00	43,692.00	45,876.00
MONTHLY	2,996.00	3,146.00	3,303.00	3,468.00	3,641.00	3,823.00
BI-WEEKLY	1,382.77	1,452.00	1,524.46	1,600.62	1,680.46	1,764.46
HOURLY	17.2846	18.1500	19.0558	20.0077	21.0058	22.0558

29 Account Clerk
29 Customer Service Clerk I
29 Printing & Technology Intern
29 Recreation Therapist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	36,840.00	38,688.00	40,620.00	42,648.00	44,784.00	47,028.00
MONTHLY	3,070.00	3,224.00	3,385.00	3,554.00	3,732.00	3,919.00
BI-WEEKLY	1,416.92	1,488.00	1,562.31	1,640.31	1,722.46	1,808.77
HOURLY	17.7115	18.6000	19.5288	20.5038	21.5308	22.6096

30 Custodian I
30 FCC Education Assistant II
30 FCC Program Assistant II

	1	*2*	*3*	*4*	*5*	*6*
ANNUAL	37,764.00	39,648.00	41,628.00	43,704.00	45,888.00	48,180.00
MONTHLY	3,147.00	3,304.00	3,469.00	3,642.00	3,824.00	4,015.00
BI-WEEKLY	1,452.46	1,524.92	1,601.08	1,680.92	1,764.92	1,853.08
HOURLY	18.1558	19.0615	20.0135	21.0115	22.0615	23.1635

31 Paratransit Driver

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	38,700.00	40,632.00	42,660.00	44,796.00	47,040.00	49,392.00
MONTHLY	3,225.00	3,386.00	3,555.00	3,733.00	3,920.00	4,116.00
BI-WEEKLY	1,488.46	1,562.77	1,640.77	1,722.92	1,809.23	1,899.69
HOURLY	18.6058	19.5346	20.5096	21.5365	22.6154	23.7462

32 Home Improvement Maintenance Helper
32 Right-of-Way Maintenance Worker

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	39,672.00	41,652.00	43,740.00	45,924.00	48,216.00	50,628.00
MONTHLY	3,306.00	3,471.00	3,645.00	3,827.00	4,018.00	4,219.00
BI-WEEKLY	1,525.85	1,602.00	1,682.31	1,766.31	1,854.46	1,947.23
HOURLY	19.0731	20.0250	21.0288	22.0788	23.1808	24.3404

33 Customer Service Clerk II
33 Equipment Utility Worker I
33 Police Records Technician I
33 Police Service Technician
33 Public Safety Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	40,656.00	42,684.00	44,820.00	47,064.00	49,416.00	51,888.00
MONTHLY	3,388.00	3,557.00	3,735.00	3,922.00	4,118.00	4,324.00
BI-WEEKLY	1,563.69	1,641.69	1,723.85	1,810.15	1,900.62	1,995.69
HOURLY	19.5462	20.5212	21.5481	22.6269	23.7577	24.9462

34 Custodian II
34 Graffiti Technician
34 Paratransit Dispatcher
34 Park Maintenance Worker I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	41,676.00	43,764.00	45,948.00	48,240.00	50,652.00	53,184.00
MONTHLY	3,473.00	3,647.00	3,829.00	4,020.00	4,221.00	4,432.00
BI-WEEKLY	1,602.92	1,683.23	1,767.23	1,855.38	1,948.15	2,045.54
HOURLY	20.0365	21.0404	22.0904	23.1923	24.3519	25.5692

35 Community Aide III
35 Help Desk Technician
35 Street Maintenance Worker

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	42,720.00	44,856.00	47,100.00	49,452.00	51,924.00	54,516.00
MONTHLY	3,560.00	3,738.00	3,925.00	4,121.00	4,327.00	4,543.00
BI-WEEKLY	1,643.08	1,725.23	1,811.54	1,902.00	1,997.08	2,096.77
HOURLY	20.5385	21.5654	22.6442	23.7750	24.9635	26.2096

36 Intermediate Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	43,788.00	45,972.00	48,276.00	50,688.00	53,220.00	55,884.00
MONTHLY	3,649.00	3,831.00	4,023.00	4,224.00	4,435.00	4,657.00
BI-WEEKLY	1,684.15	1,768.15	1,856.77	1,949.54	2,046.92	2,149.38
HOURLY	21.0519	22.1019	23.2096	24.3692	25.5865	26.8673

37 Nutrition Services Coordinator
37 Police Records Technician II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	44,868.00	47,112.00	49,464.00	51,936.00	54,528.00	57,252.00
MONTHLY	3,739.00	3,926.00	4,122.00	4,328.00	4,544.00	4,771.00
BI-WEEKLY	1,725.69	1,812.00	1,902.46	1,997.54	2,097.23	2,202.00
HOURLY	21.5712	22.6500	23.7808	24.9692	26.2154	27.5250

38 Activity Coordinator
38 Equipment Utility Worker II
38 Purchasing Clerk
38 Senior Account Clerk
38 Senior Clerk Typist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	45,996.00	48,300.00	50,712.00	53,244.00	55,908.00	58,704.00
MONTHLY	3,833.00	4,025.00	4,226.00	4,437.00	4,659.00	4,892.00
BI-WEEKLY	1,769.08	1,857.69	1,950.46	2,047.85	2,150.31	2,257.85
HOURLY	22.1135	23.2212	24.3808	25.5981	26.8788	28.2231

39 Apprentice Mechanic
39 Home Improvement Lead Person
39 Park Maintenance Worker II
39 Records Management Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	47,148.00	49,500.00	51,972.00	54,576.00	57,300.00	60,168.00
MONTHLY	3,929.00	4,125.00	4,331.00	4,548.00	4,775.00	5,014.00
BI-WEEKLY	1,813.38	1,903.85	1,998.92	2,099.08	2,203.85	2,314.15
HOURLY	22.6673	23.7981	24.9865	26.2385	27.5481	28.9269

40 Engineering Aide
40 FCC Education Assistant III
40 FCC Program Assistant III
40 Public Works Coordinator
40 Recreation Coordinator
40 Sr. Transit Utility Specialist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	48,324.00	50,736.00	53,268.00	55,932.00	58,728.00	61,668.00
MONTHLY	4,027.00	4,228.00	4,439.00	4,661.00	4,894.00	5,139.00
BI-WEEKLY	1,858.62	1,951.38	2,048.77	2,151.23	2,258.77	2,371.85
HOURLY	23.2327	24.3923	25.6096	26.8904	28.2346	29.6481

41 Permit/Licensing Technician I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	49,536.00	52,008.00	54,612.00	57,348.00	60,216.00	63,228.00
MONTHLY	4,128.00	4,334.00	4,551.00	4,779.00	5,018.00	5,269.00
BI-WEEKLY	1,905.23	2,000.31	2,100.46	2,205.69	2,316.00	2,431.85
HOURLY	23.8154	25.0038	26.2558	27.5712	28.9500	30.3981

42 Community Center Coordinator
42 Community Services Officer
42 Police Service Officer
42 Secretary
42 Tree Trimmer I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	50,772.00	53,316.00	55,980.00	58,776.00	61,716.00	64,800.00
MONTHLY	4,231.00	4,443.00	4,665.00	4,898.00	5,143.00	5,400.00
BI-WEEKLY	1,952.77	2,050.62	2,153.08	2,260.62	2,373.69	2,492.31
HOURLY	24.4096	25.6327	26.9135	28.2577	29.6712	31.1538

43 Administrative Aide
43 Cement Finisher
43 Human Resources / Department Coordinator
43 Payroll / Personnel Technician
43 Senior Citizens Social Services Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	52,044.00	54,648.00	57,384.00	60,252.00	63,264.00	66,432.00
MONTHLY	4,337.00	4,554.00	4,782.00	5,021.00	5,272.00	5,536.00
BI-WEEKLY	2,001.69	2,101.85	2,207.08	2,317.38	2,433.23	2,555.08
HOURLY	25.0212	26.2731	27.5885	28.9673	30.4154	31.9385

44 Administrative Secretary
44 Building Aide
44 Building/Planning Technician
44 Permit/Licensing Technician II
44 Sewer Maintenance Worker
44 Tree Trimmer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	53,340.00	56,004.00	58,800.00	61,740.00	64,824.00	68,064.00
MONTHLY	4,445.00	4,667.00	4,900.00	5,145.00	5,402.00	5,672.00
BI-WEEKLY	2,051.54	2,154.00	2,261.54	2,374.62	2,493.23	2,617.85
HOURLY	25.6442	26.9250	28.2692	29.6827	31.1654	32.7231

45 Street Sweeper Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,672.00	57,408.00	60,276.00	63,288.00	66,456.00	69,780.00
MONTHLY	4,556.00	4,784.00	5,023.00	5,274.00	5,538.00	5,815.00
BI-WEEKLY	2,102.77	2,208.00	2,318.31	2,434.15	2,556.00	2,683.85
HOURLY	26.2846	27.6000	28.9788	30.4269	31.9500	33.5481

46 Heavy Equipment Operator
46 Street Traffic Painter

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	56,052.00	58,860.00	61,800.00	64,896.00	68,136.00	71,544.00
MONTHLY	4,671.00	4,905.00	5,150.00	5,408.00	5,678.00	5,962.00
BI-WEEKLY	2,155.85	2,263.85	2,376.92	2,496.00	2,620.62	2,751.69
HOURLY	26.9481	28.2981	29.7115	31.2000	32.7577	34.3962

47 Equipment Mechanic
47 Graphics Technician
47 Maintenance Painter
47 Senior Building Maintenance Worker
47 Transit Mechanic
47 Transit Parts/Storeroom Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,444.00	60,312.00	63,324.00	66,492.00	69,816.00	73,308.00
MONTHLY	4,787.00	5,026.00	5,277.00	5,541.00	5,818.00	6,109.00
BI-WEEKLY	2,209.38	2,319.69	2,435.54	2,557.38	2,685.23	2,819.54
HOURLY	27.6173	28.9962	30.4442	31.9673	33.5654	35.2442

48 Custodian-Lead
48 Human Resources Technician
48 Junior Accountant
48 Payroll Specialist

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,872.00	61,812.00	64,908.00	68,148.00	71,556.00	75,132.00
MONTHLY	4,906.00	5,151.00	5,409.00	5,679.00	5,963.00	6,261.00
BI-WEEKLY	2,264.31	2,377.38	2,496.46	2,621.08	2,752.15	2,889.69
HOURLY	28.3038	29.7173	31.2058	32.7635	34.4019	36.1212

49 Administrative Analyst I
49 Community Services Counselor
49 Recreation Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,348.00	63,360.00	66,528.00	69,852.00	73,344.00	77,016.00
MONTHLY	5,029.00	5,280.00	5,544.00	5,821.00	6,112.00	6,418.00
BI-WEEKLY	2,321.08	2,436.92	2,558.77	2,686.62	2,820.92	2,962.15
HOURLY	29.0135	30.4615	31.9846	33.5827	35.2615	37.0269

50 Case Management Supervisor/Instructor
50 Transit Dispatcher/Operations Assistant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,848.00	64,944.00	68,196.00	71,604.00	75,180.00	78,936.00
MONTHLY	5,154.00	5,412.00	5,683.00	5,967.00	6,265.00	6,578.00
BI-WEEKLY	2,378.77	2,497.85	2,622.92	2,754.00	2,891.54	3,036.00
HOURLY	29.7346	31.2231	32.7865	34.4250	36.1442	37.9500

51 Electrical/Signal Technician I
51 Emergency Preparedness Coordinator
51 Engineering Technician
51 Financial Services Technician
51 General Building Inspector
51 Information Technology Coordinator
51 Lead Mechanic
51 Planning Assistant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,396.00	66,564.00	69,888.00	73,380.00	77,052.00	80,904.00
MONTHLY	5,283.00	5,547.00	5,824.00	6,115.00	6,421.00	6,742.00
BI-WEEKLY	2,438.31	2,560.15	2,688.00	2,822.31	2,963.54	3,111.69
HOURLY	30.4788	32.0019	33.6000	35.2788	37.0442	38.8962

52 Administrative Support Services Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,968.00	68,220.00	71,628.00	75,204.00	78,960.00	82,908.00
MONTHLY	5,414.00	5,685.00	5,969.00	6,267.00	6,580.00	6,909.00
BI-WEEKLY	2,498.77	2,623.85	2,754.92	2,892.46	3,036.92	3,188.77
HOURLY	31.2346	32.7981	34.4365	36.1558	37.9615	39.8596

53 Code Enforcement Officer
53 FCC Education Coordinator
53 Park Maintenance Lead
53 Public Works Lead

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,600.00	69,936.00	73,428.00	77,100.00	80,952.00	84,996.00
MONTHLY	5,550.00	5,828.00	6,119.00	6,425.00	6,746.00	7,083.00
BI-WEEKLY	2,561.54	2,689.85	2,824.15	2,965.38	3,113.54	3,269.08
HOURLY	32.0192	33.6231	35.3019	37.0673	38.9192	40.8635

54 Administrative Analyst II
54 Building Maintenance Lead
54 Forensic Technician

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,268.00	71,676.00	75,264.00	79,032.00	82,980.00	87,132.00
MONTHLY	5,689.00	5,973.00	6,272.00	6,586.00	6,915.00	7,261.00
BI-WEEKLY	2,625.69	2,756.77	2,894.77	3,039.69	3,191.54	3,351.23
HOURLY	32.8212	34.4596	36.1846	37.9962	39.8942	41.8904

55 Electrical/Signal Technician II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,960.00	73,464.00	77,136.00	80,988.00	85,032.00	89,280.00
MONTHLY	5,830.00	6,122.00	6,428.00	6,749.00	7,086.00	7,440.00
BI-WEEKLY	2,690.77	2,825.54	2,966.77	3,114.92	3,270.46	3,433.85
HOURLY	33.6346	35.3192	37.0846	38.9365	40.8808	42.9231

56 FCC Program Coordinator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,712.00	75,300.00	79,068.00	83,016.00	87,168.00	91,524.00
MONTHLY	5,976.00	6,275.00	6,589.00	6,918.00	7,264.00	7,627.00
BI-WEEKLY	2,758.15	2,896.15	3,041.08	3,192.92	3,352.62	3,520.15
HOURLY	34.4769	36.2019	38.0135	39.9115	41.9077	44.0019

57 Senior Accountant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,500.00	77,172.00	81,036.00	85,092.00	89,352.00	93,816.00
MONTHLY	6,125.00	6,431.00	6,753.00	7,091.00	7,446.00	7,818.00
BI-WEEKLY	2,826.92	2,968.15	3,116.77	3,272.77	3,436.62	3,608.31
HOURLY	35.3365	37.1019	38.9596	40.9096	42.9577	45.1038

58

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	75,336.00	79,104.00	83,064.00	87,216.00	91,572.00	96,156.00
MONTHLY	6,278.00	6,592.00	6,922.00	7,268.00	7,631.00	8,013.00
BI-WEEKLY	2,897.54	3,042.46	3,194.77	3,354.46	3,522.00	3,698.31
HOURLY	36.2192	38.0308	39.9346	41.9308	44.0250	46.2288

59

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,220.00	81,084.00	85,140.00	89,400.00	93,876.00	98,568.00
MONTHLY	6,435.00	6,757.00	7,095.00	7,450.00	7,823.00	8,214.00
BI-WEEKLY	2,970.00	3,118.62	3,274.62	3,438.46	3,610.62	3,791.08
HOURLY	37.1250	38.9827	40.9327	42.9808	45.1327	47.3885

60

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,152.00	83,112.00	87,264.00	91,632.00	96,216.00	101,028.00
MONTHLY	6,596.00	6,926.00	7,272.00	7,636.00	8,018.00	8,419.00
BI-WEEKLY	3,044.31	3,196.62	3,356.31	3,524.31	3,700.62	3,885.69
HOURLY	38.0538	39.9577	41.9538	44.0538	46.2577	48.5712

61 Administrative Analyst III
61 Associate Engineer
61 Information Technology Systems Analyst - Transit
61 Transit Planning and Scheduling Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,144.00	85,200.00	89,460.00	93,936.00	98,628.00	103,560.00
MONTHLY	6,762.00	7,100.00	7,455.00	7,828.00	8,219.00	8,630.00
BI-WEEKLY	3,120.92	3,276.92	3,440.77	3,612.92	3,793.38	3,983.08
HOURLY	39.0115	40.9615	43.0096	45.1615	47.4173	49.7885

90 Bus Operator

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	51,300.00	53,868.00	56,556.00	59,388.00	62,352.00	65,472.00
MONTHLY	4,275.00	4,489.00	4,713.00	4,949.00	5,196.00	5,456.00
BI-WEEKLY	1,973.08	2071.85	2175.23	2,284.15	2,398.15	2,518.15
HOURLY	24.6635	25.8981	27.1904	28.5519	29.9769	31.4769
Specialty - 5%	213.75	224.45	235.65	247.45	259.80	272.80

104

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	54,636.00	57,372.00	60,240.00	63,252.00	66,420.00	69,744.00
MONTHLY	4,553.00	4,781.00	5,020.00	5,271.00	5,535.00	5,812.00
BI-WEEKLY	2,101.38	2,206.62	2,316.92	2,432.77	2,554.62	2,682.46
HOURLY	26.2673	27.5827	28.9615	30.4096	31.9327	33.5308
Lgy Bonus 20	113.83	119.53	125.50	131.78	138.38	145.30
Lgy Bonus 25	227.65	239.05	251.00	263.55	276.75	290.60
Lgy Bonus 30	341.48	358.58	376.50	395.33	415.13	435.90

105

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	56,016.00	58,812.00	61,752.00	64,836.00	68,076.00	71,484.00
MONTHLY	4,668.00	4,901.00	5,146.00	5,403.00	5,673.00	5,957.00
BI-WEEKLY	2,154.46	2262.00	2375.08	2493.69	2618.31	2749.38
HOURLY	26.9308	28.2750	29.6885	31.1712	32.7288	34.3673
Lgy Bonus 20	116.70	122.53	128.65	135.08	141.83	148.93
Lgy Bonus 25	233.40	245.05	257.30	270.15	283.65	297.85
Lgy Bonus 30	350.10	367.58	385.95	405.23	425.48	446.78

106

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	57,408.00	60,276.00	63,288.00	66,456.00	69,780.00	73,272.00
MONTHLY	4,784.00	5,023.00	5,274.00	5,538.00	5,815.00	6,106.00
BI-WEEKLY	2,208.00	2,318.31	2,434.15	2,556.00	2,683.85	2,818.15
HOURLY	27.6000	28.9788	30.4269	31.9500	33.5481	35.2269
Lgy Bonus 20	119.60	125.58	131.85	138.45	145.38	152.65
Lgy Bonus 25	239.20	251.15	263.70	276.90	290.75	305.30
Lgy Bonus 30	358.80	376.73	395.55	415.35	436.13	457.95

107

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	58,836.00	61,776.00	64,860.00	68,100.00	71,508.00	75,084.00
MONTHLY	4,903.00	5,148.00	5,405.00	5,675.00	5,959.00	6,257.00
BI-WEEKLY	2,262.92	2,376.00	2,494.62	2,619.23	2,750.31	2,887.85
HOURLY	28.2865	29.7000	31.1827	32.7404	34.3788	36.0981
Lgy Bonus 20	122.58	128.70	135.13	141.88	148.98	156.43
Lgy Bonus 25	245.15	257.40	270.25	283.75	297.95	312.85
Lgy Bonus 30	367.73	386.10	405.38	425.63	446.93	469.28

108 Economic Development Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	60,312.00	63,324.00	66,492.00	69,816.00	73,308.00	76,968.00
MONTHLY	5,026.00	5,277.00	5,541.00	5,818.00	6,109.00	6,414.00
BI-WEEKLY	2,319.69	2,435.54	2,557.38	2,685.23	2,819.54	2,960.31
HOURLY	28.9962	30.4442	31.9673	33.5654	35.2442	37.0038
Lgy Bonus 20	125.65	131.93	138.53	145.45	152.73	160.35
Lgy Bonus 25	251.30	263.85	277.05	290.90	305.45	320.70
Lgy Bonus 30	376.95	395.78	415.58	436.35	458.18	481.05

109 Deputy City Treasurer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	61,812.00	64,908.00	68,148.00	71,556.00	75,132.00	78,888.00
MONTHLY	5,151.00	5,409.00	5,679.00	5,963.00	6,261.00	6,574.00
BI-WEEKLY	2,377.38	2,496.46	2,621.08	2,752.15	2,889.69	3,034.15
HOURLY	29.7173	31.2058	32.7635	34.4019	36.1212	37.9269
Lgy Bonus 20	128.78	135.23	141.98	149.08	156.53	164.35
Lgy Bonus 25	257.55	270.45	283.95	298.15	313.05	328.70
Lgy Bonus 30	386.33	405.68	425.93	447.23	469.58	493.05

110

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	63,360.00	66,528.00	69,852.00	73,344.00	77,016.00	80,868.00
MONTHLY	5,280.00	5,544.00	5,821.00	6,112.00	6,418.00	6,739.00
BI-WEEKLY	2,436.92	2,558.77	2,686.62	2,820.92	2,962.15	3,110.31
HOURLY	30.4615	31.9846	33.5827	35.2615	37.0269	38.8788
Lgy Bonus 20	132.00	138.60	145.53	152.80	160.45	168.48
Lgy Bonus 25	264.00	277.20	291.05	305.60	320.90	336.95
Lgy Bonus 30	396.00	415.80	436.58	458.40	481.35	505.43

111

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	64,932.00	68,184.00	71,592.00	75,168.00	78,924.00	82,872.00
MONTHLY	5,411.00	5,682.00	5,966.00	6,264.00	6,577.00	6,906.00
BI-WEEKLY	2,497.38	2,622.46	2,753.54	2,891.08	3,035.54	3,187.38
HOURLY	31.2173	32.7808	34.4192	36.1385	37.9442	39.8423
Lgy Bonus 20	135.28	142.05	149.15	156.60	164.43	172.65
Lgy Bonus 25	270.55	284.10	298.30	313.20	328.85	345.30
Lgy Bonus 30	405.83	426.15	447.45	469.80	493.28	517.95

112

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	66,564.00	69,888.00	73,380.00	77,052.00	80,904.00	84,948.00
MONTHLY	5,547.00	5,824.00	6,115.00	6,421.00	6,742.00	7,079.00
BI-WEEKLY	2,560.15	2,688.00	2,822.31	2,963.54	3,111.69	3,267.23
HOURLY	32.0019	33.6000	35.2788	37.0442	38.8962	40.8404
Lgy Bonus 20	138.68	145.60	152.88	160.53	168.55	176.98
Lgy Bonus 25	277.35	291.20	305.75	321.05	337.10	353.95
Lgy Bonus 30	416.03	436.80	458.63	481.58	505.65	530.93

113

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	68,220.00	71,628.00	75,204.00	78,960.00	82,908.00	87,048.00
MONTHLY	5,685.00	5,969.00	6,267.00	6,580.00	6,909.00	7,254.00
BI-WEEKLY	2,623.85	2,754.92	2,892.46	3,036.92	3,188.77	3,348.00
HOURLY	32.7981	34.4365	36.1558	37.9615	39.8596	41.8500
Lgy Bonus 20	142.13	149.23	156.68	164.50	172.73	181.35
Lgy Bonus 25	284.25	298.45	313.35	329.00	345.45	362.70
Lgy Bonus 30	426.38	447.68	470.03	493.50	518.18	544.05

114

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	69,924.00	73,416.00	77,088.00	80,940.00	84,984.00	89,232.00
MONTHLY	5,827.00	6,118.00	6,424.00	6,745.00	7,082.00	7,436.00
BI-WEEKLY	2,689.38	2,823.69	2,964.92	3,113.08	3,268.62	3,432.00
HOURLY	33.6173	35.2962	37.0615	38.9135	40.8577	42.9000
Lgy Bonus 20	145.68	152.95	160.60	168.63	177.05	185.90
Lgy Bonus 25	291.35	305.90	321.20	337.25	354.10	371.80
Lgy Bonus 30	437.03	458.85	481.80	505.88	531.15	557.70

115 Deputy City Clerk/Records Management Officer
115 Human Resources Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	71,676.00	75,264.00	79,032.00	82,980.00	87,132.00	91,488.00
MONTHLY	5,973.00	6,272.00	6,586.00	6,915.00	7,261.00	7,624.00
BI-WEEKLY	2,756.77	2,894.77	3,039.69	3,191.54	3,351.23	3,518.77
HOURLY	34.4596	36.1846	37.9962	39.8942	41.8904	43.9846
Lgy Bonus 20	149.33	156.80	164.65	172.88	181.53	190.60
Lgy Bonus 25	298.65	313.60	329.30	345.75	363.05	381.20
Lgy Bonus 30	447.98	470.40	493.95	518.63	544.58	571.80

116

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	73,464.00	77,136.00	80,988.00	85,032.00	89,280.00	93,744.00
MONTHLY	6,122.00	6,428.00	6,749.00	7,086.00	7,440.00	7,812.00
BI-WEEKLY	2,825.54	2,966.77	3,114.92	3,270.46	3,433.85	3,605.54
HOURLY	35.3192	37.0846	38.9365	40.8808	42.9231	45.0692
Lgy Bonus 20	153.05	160.70	168.73	177.15	186.00	195.30
Lgy Bonus 25	306.10	321.40	337.45	354.30	372.00	390.60
Lgy Bonus 30	459.15	482.10	506.18	531.45	558.00	585.90

117 Transportation Operations Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	75,300.00	79,068.00	83,016.00	87,168.00	91,524.00	96,096.00
MONTHLY	6,275.00	6,589.00	6,918.00	7,264.00	7,627.00	8,008.00
BI-WEEKLY	2,896.15	3,041.08	3,192.92	3,352.62	3,520.15	3,696.00
HOURLY	36.2019	38.0135	39.9115	41.9077	44.0019	46.2000
Lgy Bonus 20	156.88	164.73	172.95	181.60	190.68	200.20
Lgy Bonus 25	313.75	329.45	345.90	363.20	381.35	400.40
Lgy Bonus 30	470.63	494.18	518.85	544.80	572.03	600.60

118 Administrative Management Analyst I

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	77,184.00	81,048.00	85,104.00	89,364.00	93,828.00	98,520.00
MONTHLY	6,432.00	6,754.00	7,092.00	7,447.00	7,819.00	8,210.00
BI-WEEKLY	2,968.62	3,117.23	3,273.23	3,437.08	3,608.77	3,789.23
HOURLY	37.1077	38.9654	40.9154	42.9635	45.1096	47.3654
Lgy Bonus 20	160.80	168.85	177.30	186.18	195.48	205.25
Lgy Bonus 25	321.60	337.70	354.60	372.35	390.95	410.50
Lgy Bonus 30	482.40	506.55	531.90	558.53	586.43	615.75

119 Accountant/Cost Accountant
119 Facilities Maintenance Supervisor
119 Fleet Maintenance Supervisor
119 Recreation Services Manager
119 Transit Training and Safety Supervisor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	79,116.00	83,076.00	87,228.00	91,584.00	96,168.00	100,980.00
MONTHLY	6,593.00	6,923.00	7,269.00	7,632.00	8,014.00	8,415.00
BI-WEEKLY	3,042.92	3,195.23	3,354.92	3,522.46	3,698.77	3,883.85
HOURLY	38.0365	39.9404	41.9365	44.0308	46.2346	48.5481
Lgy Bonus 20	164.83	173.08	181.73	190.80	200.35	210.38
Lgy Bonus 25	329.65	346.15	363.45	381.60	400.70	420.75
Lgy Bonus 30	494.48	519.23	545.18	572.40	601.05	631.13

120 Administrative Management Analyst II
120 Executive Office Assistant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	81,108.00	85,164.00	89,424.00	93,900.00	98,592.00	103,524.00
MONTHLY	6,759.00	7,097.00	7,452.00	7,825.00	8,216.00	8,627.00
BI-WEEKLY	3,119.54	3,275.54	3,439.38	3,611.54	3,792.00	3,981.69
HOURLY	38.9942	40.9442	42.9923	45.1442	47.4000	49.7712
Lgy Bonus 20	168.98	177.43	186.30	195.63	205.40	215.68
Lgy Bonus 25	337.95	354.85	372.60	391.25	410.80	431.35
Lgy Bonus 30	506.93	532.28	558.90	586.88	616.20	647.03

121

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,136.00	87,288.00	91,656.00	96,240.00	101,052.00	106,104.00
MONTHLY	6,928.00	7,274.00	7,638.00	8,020.00	8,421.00	8,842.00
BI-WEEKLY	3,197.54	3,357.23	3,525.23	3,701.54	3,886.62	4,080.92
HOURLY	39.9692	41.9654	44.0654	46.2692	48.5827	51.0115
Lgy Bonus 20	173.20	181.85	190.95	200.50	210.53	221.05
Lgy Bonus 25	346.40	363.70	381.90	401.00	421.05	442.10
Lgy Bonus 30	519.60	545.55	572.85	601.50	631.58	663.15

122 Senior Human Resources Analyst
122 Senior Planner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	85,212.00	89,472.00	93,948.00	98,640.00	103,572.00	108,756.00
MONTHLY	7,101.00	7,456.00	7,829.00	8,220.00	8,631.00	9,063.00
BI-WEEKLY	3,277.38	3,441.23	3,613.38	3,793.85	3,983.54	4,182.92
HOURLY	40.9673	43.0154	45.1673	47.4231	49.7942	52.2865
Lgy Bonus 20	177.53	186.40	195.73	205.50	215.78	226.58
Lgy Bonus 25	355.05	372.80	391.45	411.00	431.55	453.15
Lgy Bonus 30	532.58	559.20	587.18	616.50	647.33	679.73

123

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	87,348.00	91,716.00	96,300.00	101,112.00	106,164.00	111,468.00
MONTHLY	7,279.00	7,643.00	8,025.00	8,426.00	8,847.00	9,289.00
BI-WEEKLY	3,359.54	3,527.54	3,703.85	3,888.92	4,083.23	4,287.23
HOURLY	41.9942	44.0942	46.2981	48.6115	51.0404	53.5904
Lgy Bonus 20	181.98	191.08	200.63	210.65	221.18	232.23
Lgy Bonus 25	363.95	382.15	401.25	421.30	442.35	464.45
Lgy Bonus 30	545.93	573.23	601.88	631.95	663.53	696.68

124 Senior Administrative Analyst

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	89,520.00	93,996.00	98,700.00	103,632.00	108,816.00	114,252.00
MONTHLY	7,460.00	7,833.00	8,225.00	8,636.00	9,068.00	9,521.00
BI-WEEKLY	3,443.08	3,615.23	3,796.15	3,985.85	4,185.23	4,394.31
HOURLY	43.0385	45.1904	47.4519	49.8231	52.3154	54.9288
Lgy Bonus 20	186.50	195.83	205.63	215.90	226.70	238.03
Lgy Bonus 25	373.00	391.65	411.25	431.80	453.40	476.05
Lgy Bonus 30	559.50	587.48	616.88	647.70	680.10	714.08

125

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	91,764.00	96,348.00	101,160.00	106,224.00	111,540.00	117,120.00
MONTHLY	7,647.00	8,029.00	8,430.00	8,852.00	9,295.00	9,760.00
BI-WEEKLY	3,529.38	3,705.69	3,890.77	4,085.54	4,290.00	4,504.62
HOURLY	44.1173	46.3212	48.6346	51.0692	53.6250	56.3077
Lgy Bonus 20	191.18	200.73	210.75	221.30	232.38	244.00
Lgy Bonus 25	382.35	401.45	421.50	442.60	464.75	488.00
Lgy Bonus 30	573.53	602.18	632.25	663.90	697.13	732.00

126 Administrative Services Manager
126 Community Development Manager
126 Economic Development Manager
123 Family Child Care Manager
126 Recreation & Human Services Superintendent
126 Transportation Administrative Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	94,056.00	98,760.00	103,704.00	108,888.00	114,336.00	120,048.00
MONTHLY	7,838.00	8,230.00	8,642.00	9,074.00	9,528.00	10,004.00
BI-WEEKLY	3,617.54	3,798.46	3,988.62	4,188.00	4,397.54	4,617.23
HOURLY	45.2192	47.4808	49.8577	52.3500	54.9692	57.7154
Lgy Bonus 20	195.95	205.75	216.05	226.85	238.20	250.10
Lgy Bonus 25	391.90	411.50	432.10	453.70	476.40	500.20
Lgy Bonus 30	587.85	617.25	648.15	680.55	714.60	750.30

127

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	96,408.00	101,232.00	106,296.00	111,612.00	117,192.00	123,048.00
MONTHLY	8,034.00	8,436.00	8,858.00	9,301.00	9,766.00	10,254.00
BI-WEEKLY	3,708.00	3,893.54	4,088.31	4,292.77	4,507.38	4,732.62
HOURLY	46.3500	48.6692	51.1038	53.6596	56.3423	59.1577
Lgy Bonus 20	200.85	210.90	221.45	232.53	244.15	256.35
Lgy Bonus 25	401.70	421.80	442.90	465.05	488.30	512.70
Lgy Bonus 30	602.55	632.70	664.35	697.58	732.45	769.05

128 Equipment Maintenance Superintendent
128 Finance and Administrative Services Manager
128 Financial Services Manager
128 Transit Maintenance Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	98,808.00	103,752.00	108,936.00	114,384.00	120,108.00	126,108.00
MONTHLY	8,234.00	8,646.00	9,078.00	9,532.00	10,009.00	10,509.00
BI-WEEKLY	3,800.31	3,990.46	4,189.85	4,399.38	4,619.54	4,850.31
HOURLY	47.5038	49.8808	52.3731	54.9923	57.7442	60.6288
Lgy Bonus 20	205.85	216.15	226.95	238.30	250.23	262.73
Lgy Bonus 25	411.70	432.30	453.90	476.60	500.45	525.45
Lgy Bonus 30	617.55	648.45	680.85	714.90	750.68	788.18

129

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	101,292.00	106,356.00	111,672.00	117,252.00	123,120.00	129,276.00
MONTHLY	8,441.00	8,863.00	9,306.00	9,771.00	10,260.00	10,773.00
BI-WEEKLY	3,895.85	4,090.62	4,295.08	4,509.69	4,735.38	4,972.15
HOURLY	48.6981	51.1327	53.6885	56.3712	59.1923	62.1519
Lgy Bonus 20	211.03	221.58	232.65	244.28	256.50	269.33
Lgy Bonus 25	422.05	443.15	465.30	488.55	513.00	538.65
Lgy Bonus 30	633.08	664.73	697.95	732.83	769.50	807.98

130 Accounting/Finance Manager
130 Information Technology Manager
130 Park Maintenance Superintendent
130 Recreation Program Administrator
130 Street Maintenance Superintendent

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	103,824.00	109,020.00	114,468.00	120,192.00	126,204.00	132,516.00
MONTHLY	8,652.00	9,085.00	9,539.00	10,016.00	10,517.00	11,043.00
BI-WEEKLY	3,993.23	4,193.08	4,402.62	4,622.77	4,854.00	5,096.77
HOURLY	49.9154	52.4135	55.0327	57.7846	60.6750	63.7096
Lgy Bonus 20	216.30	227.13	238.48	250.40	262.93	276.08
Lgy Bonus 25	432.60	454.25	476.95	500.80	525.85	552.15
Lgy Bonus 30	648.90	681.38	715.43	751.20	788.78	828.23

131 Plan Check Engineer
131 Transit Operations Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	106,416.00	111,732.00	117,324.00	123,192.00	129,348.00	135,816.00
MONTHLY	8,868.00	9,311.00	9,777.00	10,266.00	10,779.00	11,318.00
BI-WEEKLY	4,092.92	4,297.38	4,512.46	4,738.15	4,974.92	5,223.69
HOURLY	51.1615	53.7173	56.4058	59.2269	62.1865	65.2962
Lgy Bonus 20	221.70	232.78	244.43	256.65	269.48	282.95
Lgy Bonus 25	443.40	465.55	488.85	513.30	538.95	565.90
Lgy Bonus 30	665.10	698.33	733.28	769.95	808.43	848.85

132 FCC Therapist/Trainer II

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	109,068.00	114,516.00	120,240.00	126,252.00	132,564.00	139,188.00
MONTHLY	9,089.00	9,543.00	10,020.00	10,521.00	11,047.00	11,599.00
BI-WEEKLY	4,194.92	4,404.46	4,624.62	4,855.85	5,098.62	5,353.38
HOURLY	52.4365	55.0558	57.8077	60.6981	63.7327	66.9173
Lgy Bonus 20	227.23	238.58	250.50	263.03	276.18	289.98
Lgy Bonus 25	454.45	477.15	501.00	526.05	552.35	579.95
Lgy Bonus 30	681.68	715.73	751.50	789.08	828.53	869.93

133 Human Resources Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	111,804.00	117,396.00	123,264.00	129,432.00	135,900.00	142,692.00
MONTHLY	9,317.00	9,783.00	10,272.00	10,786.00	11,325.00	11,891.00
BI-WEEKLY	4,300.15	4,515.23	4,740.92	4,978.15	5,226.92	5,488.15
HOURLY	53.7519	56.4404	59.2615	62.2269	65.3365	68.6019
Lgy Bonus 20	232.93	244.58	256.80	269.65	283.13	297.28
Lgy Bonus 25	465.85	489.15	513.60	539.30	566.25	594.55
Lgy Bonus 30	698.78	733.73	770.40	808.95	849.38	891.83

134 Assistant to the City Manager
134 Transit Administrative Officer
134 Transit Operations Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	114,588.00	120,312.00	126,324.00	132,636.00	139,272.00	146,232.00
MONTHLY	9,549.00	10,026.00	10,527.00	11,053.00	11,606.00	12,186.00
BI-WEEKLY	4,407.23	4,627.38	4,858.62	5,101.38	5,356.62	5,624.31
HOURLY	55.0904	57.8423	60.7327	63.7673	66.9577	70.3038
Lgy Bonus 20	238.73	250.65	263.18	276.33	290.15	304.65
Lgy Bonus 25	477.45	501.30	526.35	552.65	580.30	609.30
Lgy Bonus 30	716.18	751.95	789.53	828.98	870.45	913.95

135

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	117,456.00	123,324.00	129,492.00	135,972.00	142,776.00	149,916.00
MONTHLY	9,788.00	10,277.00	10,791.00	11,331.00	11,898.00	12,493.00
BI-WEEKLY	4,517.54	4,743.23	4,980.46	5,229.69	5,491.38	5,766.00
HOURLY	56.4692	59.2904	62.2558	65.3712	68.6423	72.0750
Lgy Bonus 20	244.70	256.93	269.78	283.28	297.45	312.33
Lgy Bonus 25	489.40	513.85	539.55	566.55	594.90	624.65
Lgy Bonus 30	734.10	770.78	809.33	849.83	892.35	936.98

136

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	120,396.00	126,420.00	132,744.00	139,380.00	146,352.00	153,672.00
MONTHLY	10,033.00	10,535.00	11,062.00	11,615.00	12,196.00	12,806.00
BI-WEEKLY	4,630.62	4,862.31	5,105.54	5,360.77	5,628.92	5,910.46
HOURLY	57.8827	60.7788	63.8192	67.0096	70.3615	73.8808
Lgy Bonus 20	250.83	263.38	276.55	290.38	304.90	320.15
Lgy Bonus 25	501.65	526.75	553.10	580.75	609.80	640.30
Lgy Bonus 30	752.48	790.13	829.65	871.13	914.70	960.45

137

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	123,408.00	129,576.00	136,056.00	142,860.00	150,000.00	157,500.00
MONTHLY	10,284.00	10,798.00	11,338.00	11,905.00	12,500.00	13,125.00
BI-WEEKLY	4,746.46	4,983.69	5,232.92	5,494.62	5,769.23	6,057.69
HOURLY	59.3308	62.2962	65.4115	68.6827	72.1154	75.7212
Lgy Bonus 20	257.10	269.95	283.45	297.63	312.50	328.13
Lgy Bonus 25	514.20	539.90	566.90	595.25	625.00	656.25
Lgy Bonus 30	771.30	809.85	850.35	892.88	937.50	984.38

138 Principal Civil Engineer
138 Chief Fiscal Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	126,492.00	132,816.00	139,452.00	146,424.00	153,744.00	161,436.00
MONTHLY	10,541.00	11,068.00	11,621.00	12,202.00	12,812.00	13,453.00
BI-WEEKLY	4,865.08	5,108.31	5,363.54	5,631.69	5,913.23	6,209.08
HOURLY	60.8135	63.8538	67.0442	70.3962	73.9154	77.6135
Lgy Bonus 20	263.53	276.70	290.53	305.05	320.30	336.33
Lgy Bonus 25	527.05	553.40	581.05	610.10	640.60	672.65
Lgy Bonus 30	790.58	830.10	871.58	915.15	960.90	1008.98

139

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	129,648.00	136,128.00	142,932.00	150,084.00	157,584.00	165,468.00
MONTHLY	10,804.00	11,344.00	11,911.00	12,507.00	13,132.00	13,789.00
BI-WEEKLY	4,986.46	5,235.69	5,497.38	5,772.46	6,060.92	6,364.15
HOURLY	62.3308	65.4462	68.7173	72.1558	75.7615	79.5519
Lgy Bonus 20	270.10	283.60	297.78	312.68	328.30	344.73
Lgy Bonus 25	540.20	567.20	595.55	625.35	656.60	689.45
Lgy Bonus 30	810.30	850.80	893.33	938.03	984.90	1034.18

140

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	132,888.00	139,536.00	146,508.00	153,828.00	161,520.00	169,596.00
MONTHLY	11,074.00	11,628.00	12,209.00	12,819.00	13,460.00	14,133.00
BI-WEEKLY	5,111.08	5,366.77	5,634.92	5,916.46	6,212.31	6,522.92
HOURLY	63.8885	67.0846	70.4365	73.9558	77.6538	81.5365
Lgy Bonus 20	276.85	290.70	305.23	320.48	336.50	353.33
Lgy Bonus 25	553.70	581.40	610.45	640.95	673.00	706.65
Lgy Bonus 30	830.55	872.10	915.68	961.43	1009.50	1059.98

141

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	136,212.00	143,028.00	150,180.00	157,692.00	165,576.00	173,856.00
MONTHLY	11,351.00	11,919.00	12,515.00	13,141.00	13,798.00	14,488.00
BI-WEEKLY	5,238.92	5,501.08	5,776.15	6,065.08	6,368.31	6,686.77
HOURLY	65.4865	68.7635	72.2019	75.8135	79.6038	83.5846
Lgy Bonus 20	283.78	297.98	312.88	328.53	344.95	362.20
Lgy Bonus 25	567.55	595.95	625.75	657.05	689.90	724.40
Lgy Bonus 30	851.33	893.93	938.63	985.58	1034.85	1086.60

142

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	139,608.00	146,592.00	153,924.00	161,616.00	169,692.00	178,176.00
MONTHLY	11,634.00	12,216.00	12,827.00	13,468.00	14,141.00	14,848.00
BI-WEEKLY	5,369.54	5,638.15	5,920.15	6,216.00	6,526.62	6,852.92
HOURLY	67.1192	70.4769	74.0019	77.7000	81.5827	85.6615
Lgy Bonus 20	290.85	305.40	320.68	336.70	353.53	371.20
Lgy Bonus 25	581.70	610.80	641.35	673.40	707.05	742.40
Lgy Bonus 30	872.55	916.20	962.03	1010.10	1060.58	1113.60

143

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	143,100.00	150,252.00	157,764.00	165,648.00	173,928.00	182,628.00
MONTHLY	11,925.00	12,521.00	13,147.00	13,804.00	14,494.00	15,219.00
BI-WEEKLY	5,503.85	5,778.92	6,067.85	6,371.08	6,689.54	7,024.15
HOURLY	68.7981	72.2365	75.8481	79.6385	83.6192	87.8019
Lgy Bonus 20	298.13	313.03	328.68	345.10	362.35	380.48
Lgy Bonus 25	596.25	626.05	657.35	690.20	724.70	760.95
Lgy Bonus 30	894.38	939.08	986.03	1035.30	1087.05	1141.43

144

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	146,676.00	154,008.00	161,712.00	169,800.00	178,296.00	187,212.00
MONTHLY	12,223.00	12,834.00	13,476.00	14,150.00	14,858.00	15,601.00
BI-WEEKLY	5,641.38	5,923.38	6,219.69	6,530.77	6,857.54	7,200.46
HOURLY	70.5173	74.0423	77.7462	81.6346	85.7192	90.0058
Lgy Bonus 20	305.58	320.85	336.90	353.75	371.45	390.03
Lgy Bonus 25	611.15	641.70	673.80	707.50	742.90	780.05
Lgy Bonus 30	916.73	962.55	1010.70	1061.25	1114.35	1170.08

145

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	150,348.00	157,860.00	165,756.00	174,048.00	182,748.00	191,880.00
MONTHLY	12,529.00	13,155.00	13,813.00	14,504.00	15,229.00	15,990.00
BI-WEEKLY	5,782.62	6,071.54	6,375.23	6,694.15	7,028.77	7,380.00
HOURLY	72.2827	75.8942	79.6904	83.6769	87.8596	92.2500
Lgy Bonus 20	313.23	328.88	345.33	362.60	380.73	399.75
Lgy Bonus 25	626.45	657.75	690.65	725.20	761.45	799.50
Lgy Bonus 30	939.68	986.63	1035.98	1087.80	1142.18	1199.25

146

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	154,104.00	161,808.00	169,896.00	178,392.00	187,308.00	196,668.00
MONTHLY	12,842.00	13,484.00	14,158.00	14,866.00	15,609.00	16,389.00
BI-WEEKLY	5,927.08	6,223.38	6,534.46	6,861.23	7,204.15	7,564.15
HOURLY	74.0885	77.7923	81.6808	85.7654	90.0519	94.5519
Lgy Bonus 20	321.05	337.10	353.95	371.65	390.23	409.73
Lgy Bonus 25	642.10	674.20	707.90	743.30	780.45	819.45
Lgy Bonus 30	963.15	1011.30	1061.85	1114.95	1170.68	1229.18

147

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	157,956.00	165,852.00	174,144.00	182,856.00	192,000.00	201,600.00
MONTHLY	13,163.00	13,821.00	14,512.00	15,238.00	16,000.00	16,800.00
BI-WEEKLY	6,075.23	6,378.92	6,697.85	7,032.92	7,384.62	7,753.85
HOURLY	75.9404	79.7365	83.7231	87.9115	92.3077	96.9231
Lgy Bonus 20	329.08	345.53	362.80	380.95	400.00	420.00
Lgy Bonus 25	658.15	691.05	725.60	761.90	800.00	840.00
Lgy Bonus 30	987.23	1036.58	1088.40	1142.85	1200.00	1260.00

148

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	161,916.00	170,016.00	178,512.00	187,440.00	196,812.00	206,652.00
MONTHLY	13,493.00	14,168.00	14,876.00	15,620.00	16,401.00	17,221.00
BI-WEEKLY	6,227.54	6,539.08	6,865.85	7,209.23	7,569.69	7,948.15
HOURLY	77.8442	81.7385	85.8231	90.1154	94.6212	99.3519
Lgy Bonus 20	337.33	354.20	371.90	390.50	410.03	430.53
Lgy Bonus 25	674.65	708.40	743.80	781.00	820.05	861.05
Lgy Bonus 30	1011.98	1062.60	1115.70	1171.50	1230.08	1291.58

149

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	165,960.00	174,264.00	182,976.00	192,120.00	201,732.00	211,824.00
MONTHLY	13,830.00	14,522.00	15,248.00	16,010.00	16,811.00	17,652.00
BI-WEEKLY	6,383.08	6,702.46	7,037.54	7,389.23	7,758.92	8,147.08
HOURLY	79.7885	83.7808	87.9692	92.3654	96.9865	101.8385
Lgy Bonus 20	345.75	363.05	381.20	400.25	420.28	441.30
Lgy Bonus 25	691.50	726.10	762.40	800.50	840.55	882.60
Lgy Bonus 30	1037.25	1089.15	1143.60	1200.75	1260.83	1323.90

150 Joint Powers Authority Accountant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	156,000.00					
MONTHLY	13,000.00					
BI-WEEKLY	6,000.00					
HOURLY	75.0000					

200 Police Trainee

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	70,836.00	-	-	-	-	-
MONTHLY	5,903.00	-	-	-	-	-
BI-WEEKLY	2,724.46	-	-	-	-	-
HOURLY	34.0558	-	-	-	-	-

201 Police Officer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	83,340.00	87,504.00	91,884.00	96,480.00	101,304.00	106,368.00
MONTHLY	6,945.00	7,292.00	7,657.00	8,040.00	8,442.00	8,864.00
BI-WEEKLY	3,205.38	3,365.54	3,534.00	3,710.77	3,896.31	4,091.08
HOURLY	40.0673	42.0692	44.1750	46.3846	48.7038	51.1385
EDUCATIONAL INCENTIVE BONUS						
AA	865.00	865.00	865.00	865.00	865.00	865.00
BA	1,381.00	1,381.00	1,381.00	1,381.00	1,381.00	1,381.00
SPECIALIST	619.00	619.00	619.00	619.00	619.00	619.00
Lgy Bonus 7	365.00	365.00	365.00	365.00	365.00	365.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	867.25	884.60	902.85	922.00	942.10	963.20
Lgy Bonus 26	1,214.50	1,249.20	1,285.70	1,324.00	1,364.20	1,406.40

203 Police Sergeant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	106,524.00	111,852.00	117,444.00	123,312.00	129,480.00	135,960.00
MONTHLY	8,877.00	9,321.00	9,787.00	10,276.00	10,790.00	11,330.00
BI-WEEKLY	4,097.08	4,302.00	4,517.08	4,742.77	4,980.00	5,229.23
HOURLY	51.2135	53.7750	56.4635	59.2846	62.2500	65.3654
EDUCATIONAL INCENTIVE BONUS						
AA	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00
BA	1,623.00	1,623.00	1,623.00	1,623.00	1,623.00	1,623.00
SPECIAL DUTY PAY	420.00	420.00	420.00	420.00	420.00	420.00
Lgy Bonus 7	326.00	326.00	326.00	326.00	326.00	326.00
Lgy Bonus 12	520.00	520.00	520.00	520.00	520.00	520.00
Lgy Bonus 20	963.85	986.05	1,009.35	1,033.80	1,059.50	1,086.50
Lgy Bonus 26	1,407.70	1,452.10	1,498.70	1,547.60	1,599.00	1,653.00

227 Police Lieutenant

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	142,740.00	149,880.00	157,380.00	165,252.00	173,520.00	182,196.00
MONTHLY	11,895.00	12,490.00	13,115.00	13,771.00	14,460.00	15,183.00
BI-WEEKLY	5,490.00	5,764.62	6,053.08	6,355.85	6,673.85	7,007.54
HOURLY	68.6250	72.0577	75.6635	79.4481	83.4231	87.5942
EDUCATIONAL INCENTIVE BONUS						
BA	1,427.40	1,498.80	1,573.80	1,652.52	1,735.20	1,821.96
CA POST Mgmt. Cert.	594.75	624.50	655.75	688.55	723.00	759.15
Lgy Bonus 20	594.75	624.50	655.75	688.55	723.00	759.15
Lgy Bonus 26	1,189.50	1,249.00	1,311.50	1,377.10	1,446.00	1,518.30

231 Police Captain

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	169,704.00	178,188.00	187,092.00	196,452.00	206,280.00	216,600.00
MONTHLY	14,142.00	14,849.00	15,591.00	16,371.00	17,190.00	18,050.00
BI-WEEKLY	6,527.08	6,853.38	7,195.85	7,555.85	7,933.85	8,330.77
HOURLY	81.5885	85.6673	89.9481	94.4481	99.1731	104.1346
EDUCATIONAL INCENTIVE BONUS						
BA	1,697.04	1,781.88	1,870.92	1,964.52	2,062.80	2,166.00
CA POST Mgmt. Cert.	707.10	742.45	779.55	818.55	859.50	902.50
Lgy Bonus 20	707.10	742.45	779.55	818.55	859.50	902.50
Lgy Bonus 26	1,414.20	1,484.90	1,559.10	1,637.10	1,719.00	1,805.00

232 Deputy Police Chief

STEP	*1*
ANNUAL	227,436.00
MONTHLY	18,953.00
BI-WEEKLY	8,747.54
HOURLY	109.3442
EDUCATIONAL INCENTIVE BONUS	
BA	2,274.36
CA POST Mgmt. Cert.	947.65
Lgy Bonus 20	947.65
Lgy Bonus 26	1,895.30

301 Mayor

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	11,400.00					
MONTHLY	950.00					
BI-WEEKLY	438.46					
HOURLY	5.4808					

302 Councilmember

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	7,800.00					
MONTHLY	650.00					
BI-WEEKLY	300.00					
HOURLY	3.7500					

303 City Clerk

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	12,000.00					
MONTHLY	1,000.00					
BI-WEEKLY	461.54					
HOURLY	5.7692					

304 City Treasurer

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	6,000.00					
MONTHLY	500.00					
BI-WEEKLY	230.77					
HOURLY	2.8846					

305 Youth Commissioner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	300.00	-	-	-	-	-
MONTHLY	25.00	-	-	-	-	-
BI-WEEKLY	11.54	-	-	-	-	-
HOURLY	0.1442	-	-	-	-	-

306 Human Services Commissioner
306 Recreation Commissioner
306 Rent Mediation Board Member
306 Senior Citizens Commissioner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	600.00	-	-	-	-	-
MONTHLY	50.00	-	-	-	-	-
BI-WEEKLY	23.08	-	-	-	-	-
HOURLY	0.2885	-	-	-	-	-

307

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	900.00	-	-	-	-	-
MONTHLY	75.00	-	-	-	-	-
BI-WEEKLY	34.62	-	-	-	-	-
HOURLY	0.4327	-	-	-	-	-

308 Planning Commissioner

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	1,200.00	-	-	-	-	-
MONTHLY	100.00	-	-	-	-	-
BI-WEEKLY	46.15	-	-	-	-	-
HOURLY	0.5769	-	-	-	-	-

330 Department Heads

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	157,248.00	165,108.00	173,364.00	182,028.00	196,128.00	200,904.00
MONTHLY	13,104.00	13,759.00	14,447.00	15,169.00	16,344.00	16,742.00
BI-WEEKLY	6,048.00	6,350.31	6,667.85	7,001.08	7,543.38	7,727.08
HOURLY	75.6000	79.3788	83.3481	87.5135	94.2923	96.5885
Lgy Bonus 20	327.60	343.98	361.18	379.23	408.60	418.55
Lgy Bonus 25	655.20	687.95	722.35	758.45	817.20	837.10
Lgy Bonus 30	982.80	1031.93	1083.53	1137.68	1225.80	1255.65

339 Assistant City Manager

STEP	*1*	*2*	*3*	*4*	*5*	*6*
ANNUAL	164,400.00	172,620.00	181,248.00	190,308.00	199,824.00	209,820.00
MONTHLY	13,700.00	14,385.00	15,104.00	15,859.00	16,652.00	17,485.00
BI-WEEKLY	6,323.08	6,639.23	6,971.08	7,319.54	7,685.54	8,070.00
HOURLY	79.0385	82.9904	87.1385	91.4942	96.0692	100.8750

340 Police Chief

STEP	*1*
ANNUAL	238,808.00
MONTHLY	19,900.67
BI-WEEKLY	9,184.92
HOURLY	114.8116
Edu Incentive Pay	2,388.08
CA POST Mgmt. Cert.	995.03
Lgy Bonus 26	1,990.07

350 City Manager

STEP	*1*
ANNUAL	285,300.00
MONTHLY	23,775.00
BI-WEEKLY	10,973.08
HOURLY	137.1635

City of Gardena
City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 5. D. (2)

Department: CONSENT CALENDAR

Meeting Date: 1/14/2020

Resolution No. 6428

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6428, AMENDING THE LIST OF AUTHORIZED GAMES AND AUTHORIZING THE PLAY OF CERTAIN GAMES IN LICENSED CARD CLUBS

COUNCIL ACTION REQUIRED:	Action Taken
• Adopt Resolution No. 6428	

STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6428 which amends the current list of authorized games and authorizes the play of certain games in licensed card clubs.

On December 5, 2019 Hustler Casino received written approval from the State of California Department of Justice, Bureau of Gambling Control to begin offering the gaming activity, *Super Stud Poker Progressive Jackpot,* for play at their club.

On December 11, 2019, the Lucky Lady Casino received written approval from the State of California Department of Justice, Bureau of Gambling Control to begin offering the gaming activity, *Special Events Player Rewards,* for play at their club.

This approval by the State of California is subject to the adoption of a formal resolution by the Gardena City Council.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

1) Resolution No. 6428
2) Copies of Letters from the Department of Justice, Bureau of Gambling Control, approving the Modified California Games Collection Rates and providing details of same.

Submitted by: _____, Clint Osorio, City Manager Date: 1/9/20

RESOLUTION NO. 6428

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AMENDING THE LIST OF AUTHORIZED GAMES AND AUTHORIZING THE PLAY OF CERTAIN GAMES IN LICENSED CARD CLUBS

WHEREAS, Gardena Municipal Code Section 5.24.430 provides that licensed card clubs in the City of Gardena ("City") may play any game permitted under state law which is also permitted by resolution of the City Council; and

WHEREAS, the City Council approved those certain games to be played in licensed card clubs as listed in Resolution No. 6419; and

WHEREAS, from time to time licensed card clubs in the City have filed rules of play and requested authorization pursuant to Gardena Municipal Code Section 5.24.430 to play other games not previously listed and approved by City Council Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE AND DETERMINE AS FOLLOWS:

SECTION 1. That **Super Stud Poker Progressive Jackpot and Special Events Player Rewards,** offered in connection with authorized Poker Section and Promotional Games and played in accordance with the rules approved by the Bureau of Gambling Control on December 5, 2019 and December 11, 2019, shall be permitted to be played in licensed card clubs in the City. The list of all such approved and permitted games is as follows:

POKER SECTION

2 WAY WINNER
5 CARD STUD
6 CARD STUD
7 CARD HI LO SPLIT
7 CARD STUD
7 CARRD STUD HI-LO REGULAR
21st CENTURY BACCARAT
21st CENTURY BACCARAT 9.0
21st CENTURY LUCKY 7 BACCARAT
BADACEY
BADEUCEY
BADUGI
BIG O HIGH-LOW SPLIT
BLACKJACK JACKPOT
BLAZING SEVENS JACKPOT PROGRESSIVE
BUSTER BLACK JACK BONUS BET
CALIFORNIA HIGH DRAW OPEN BLIND
CARIBBEAN STUD POKER
CRAZY PINEAPPLE
DOUBLE BOARD OMAHA
DRAGON BONUS BACCARAT– COMMISSION FREE
DRAW
DRAWMAHA ACE-TO-FIVE
DRAWMAHA HI
EASY POKER
EASY POKER BONUS BET
EZ BACCARAT
EZ BACCARAT MODIFICATION
HI LO DECLARE
HOLDEM
HOLDEM HI LO
HUSTLER CASINO POKER ROOM MEGA-PROGRESSIVE JACKPOT
JACKPOT POKER
JACKS BACK HI LO
KANSAS CITY LOWBALL DEUCE TO SEVEN
LET IT RIDE BONUS
LOWBALL
LOWBALL DRAW WINNER LEAVE IT IN
MEXICAN POKER

OMAHA AND POT LIMIT
OMAHA HI
OMAHA HI LO
OMAHA HI LO SPLIT
OMAHA AND POT LIMIT
OPEN FACE CHINESE POKER
PAN
PINEAPPLE
POCKET ACES CRACKED
POKER PAYS TO PLAY
RAZZ
RAZZDACEY
RAZZDEUCEY
SEVEN CARD STUD
SEVEN CARD STUD HIGH-LOW SPLIT
SHORT DECK HOLD'EM
SUPER 7 CARD STUD
SUPER 7 CARD STUD HI/LO
SUPER 7 CARD STUD HI/LO REGULAR
SUPER 9 JACKPOT
SUPER RAZZ
SUPER RAZZDACEY
SUPER RAZZDEUCEY
SUPER STUD POKER PROGRESSIVE JACKPOT
SUPER 7 CARD STUD HI/LO REGULAR
TABLE TOP JOKER POKER
TEXAS HOLD'EM
TEXAS STUD POKER
THREE CARD POKER
THREE CARD POKER 6 CARD BONUS
THREE CARD POKER PROGRESSIVE JACKPOT
TRIPLE ACES II
TRIPS
ULTIMATE TEXAS HOLD'EM
ULTIMATE TEXAS HOLD'EM PROGRESSIVE JACKPOT

ASIAN SECTION

13 CARD
21st CENTURY BLACKJACK 5.1 [Modified]
ASIAN STUD
BACCARAT
BLACKJACK JOKERS
BONANZA PAI GOW TILES
CALIFORNIA ACES
CALIFORNIA BLACKJACK
CASINO WAR
CENTURY21
CRAZY 4 POKER
EO11
FUNTAZEE 21
FORTUNE PAI GOW POKER
FORTUNE PAI GOW POKER PROGRESSIVE JACKPOT
LUCKY MOON
MAHJONG
MISSISSIPPI STUD 3 CARD BONUS
MONSTER & BUSTER PAI GOW POKER
NO BUST BLACKJACK
NO BUST 21ST CENTURY BLACKJACK 4.0A [Modified]
NO BUST 21ST CENTURY BLACKJACK 4.0B [Modified]
NO BUST 21ST CENTURY BLACKJACK 6.2
PAI GOW GOLD DESIGNATED HAND PROMOTION
PAI GOW GOLD PROGRESSIVE JACKPOT
PAI GOW POKER
PAI GOW POKER JACKPOT
PAI GOW TILES
PAN NINE
PAN NINE GOLD
SUPER PAN 9 MODIFICATION
TEXAS PAI GOW
TRIPLE PLAY
ZOOBAC

PROMOTIONAL GAMES

BONUS CHIP PROMOTION
CALIFORNIA GAMES PROMOTIONAL CHIPS PROMOTION
EZ BACCARAT PROGRESSIVE JACKPOT
FOOD REWARD PROGRAM
GIFT CARD REWARD PROGRAM

HIGH HAND GIVEAWAY PROMOTION
JACKPOT GAMES
LIVE ACTION TOURNAMENT PROMOTION
PLAYER REWARDS PROGRAM
POKER PROMOTIONAL CHIPS
SPECIAL EVENTS PLAYER REWARDS
SPORTS BRACKET

SECTION 2. That upon the approval and adoption of this resolution, Resolution No. 6419 shall be rescinded and shall no longer be in force and effect.

SECTION 3. That this resolution shall be effective immediately.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this resolution; shall cause the same to be entered among the original resolutions of the City; and shall make a minute of the passage and adoption thereof on the records of the proceedings of the City Council for the meeting at which the same is passed and adopted.

Passed, approved, and adopted this 14th day of January, 2020.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

CARMEN VASQUEZ, City Attorney

OFFICE of the CITY MANAGER
1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9503

December 23, 2019
REF. 2019.056

Aaron Dennis
Larry Flynt's Lucky Lady Casino
1045 W. Rosecrans Ave.
Gardena, CA 90247

SUBJECT: Gaming Activity Approval

Dear Mr. Dennis:

Your request for City approval to offer the gaming activity of *Special Events Player Rewards*, approved by the Bureau of Gambling Control on December 11, 2019, has been received. Pursuant to GMC Section 5.24.430, your request is conditionally approved and subject to formal approval by the City Council.

A City of Gardena Resolution amending the list of authorized games to include the gaming activity of *Special Events Player Rewards* for play, and authorizing the play of the gaming activity, will be presented to the City Council at their meeting, January 14, 2020 for their consideration and approval.

Should you have any questions, you can reach me at 310-217-9503.

Sincerely,

Clint Osorio
City Manager

CO:so
cc: Chief of Police Michael Saffell
City Attorney Peter Wallin

TASHA CERDA, Mayor / ART KASKANIAN, Mayor Pro Tem
MARK E. HENDERSON, Councilmember / DAN MEDINA, Councilmember / RODNEY G. TANAKA, Councilmember
MINA SEMENZA, City Clerk / J. INGRID TSUKIYAMA, City Treasurer / CLINT OSORIO, City Manager / PETER L. WALLIN, City Attorney

DEC 23 '19 AM 9:21

Larry Flynt's LUCKY LADY CASINO

December 19, 2019

VIA EMAIL ONLY
(COSORIO@CITYOFGARDENA.ORG)

Clint Osorio
Interim City Manager
City of Gardena
1700 West 162nd Street
Gardena, CA 90247-3778

Re: Gaming Activity Approval

Dear Mr. Osorio:

Larry Flynt's Lucky Lady Casino submitted a request to the Bureau of Gambling Control to offer the gaming activity of Special Events Player Rewards for play at the casino. We have received approval by the Bureau to offer this gaming activity once approved by the City of Gardena. Attached is a copy of the approval letter from the Bureau which provides the details of the gaming activity.

On behalf of Larry Flynt's Lucky Lady Casino, I'm requesting Special Events Player Rewards be approved by the City of Gardena for play at our casino.

If you have any questions or need additional information please give me a call.

Sincerely,

Aaron Dennis
Casino Manager

Acknowledged and Agreed
City of Gardena

By: _____
Clint Osorio, Interim City Manager

Date: _____

AD:dr

Enclosure

cc: K. Sharp, Esq.

XAVIER BECERRA
Attorney General

State of California
DEPARTMENT OF JUSTICE

BUREAU OF GAMBLING CONTROL
2450 DEL PASO ROAD, SUITE 100
SACRAMENTO, CA 95834

December 11, 2019

Keith Sharp, Designated Agent
Larry Flynt's Lucky Lady Casino
301 North Lake Avenue, Suite 1100
Pasadena, CA 91101

BGC ID: GEAR-001171

RE: Special Events Player Rewards Approval

Dear Keith Sharp:

The Bureau of Gambling Control (Bureau) has reviewed Larry Flynt's Lucky Lady Casino's request to offer the gaming activity of Special Events Player Rewards for play. This letter is to inform you that the Bureau has approved this request, and Larry Flynt's Lucky Lady Casino may begin offering the gaming activity for play, as enclosed, pending any approvals that may be required by the local jurisdiction. This letter of approval and the enclosed rules shall be kept on file, at Larry Flynt's Lucky Lady Casino, and be readily available for review during all hours of operation. Any changes to the approved rules of play shall constitute a new gaming activity and invalidate this approval.

The Bureau reserves the right to: (1) review the lawfulness of the gaming activity of Special Events Player Rewards; (2) notify all law enforcement agencies and gambling establishments if further review determines the gaming activity of Special Events Player Rewards to be unlawful; (3) require gambling establishments to cease and desist offering the gaming activity of Special Events Player Rewards if found to be unlawful; and (4) take action against those gambling establishments that decline to abide by the Bureau's cease and desist notification.

Larry Flynt's Lucky Lady Casino shall play the Special Events Player Rewards gaming activity in accordance with the Bureau approved rules, as enclosed.

Although the Bureau has approved the gaming activity of Special Events Player Rewards, it is the sole responsibility of Larry Flynt's Lucky Lady Casino to abide by and remain in compliance with the local ordinance for the City of Gardena. This letter does not constitute any approvals that may be required by the local jurisdiction before the gaming activity of Special Events Player Rewards is offered for play. Larry Flynt's Lucky Lady Casino shall be fully responsible for ensuring any approval required by local law enforcement is obtained prior to offering the gaming activity of Special Events Player Rewards for play.

California Code of Regulations, title 11, section 2070, subdivision (b), states:

It shall be an unsuitable method of operation for a gambling establishment to:

(b) Offer for play any gaming activity which is not authorized by the Bureau pursuant to the Act and these regulations for play at that gambling establishment.

Therefore, any changes Larry Flynt's Lucky Lady Casino may wish to make in the future to the approved gaming activity, as enclosed, shall be submitted to the Bureau along with the required fees, and will not be authorized until written notification of approval from the Bureau is received.

The BGC ID **(GEAR-001171)** shall be referenced on all advertisements (if the name changes), bi-annual reports, correspondence, and modification requests related to this gaming activity.

If you have any questions, please contact Marie Yelavich at (916) 621-1569 or via email at BGCgames@doj.ca.gov.

Sincerely,

ANDREW MEREDITH, Manager
Game Review Unit

For XAVIER BECERRA
Attorney General

Enclosure
cc: Cheryleen Kau, Special Agent Supervisor, CES, Los Angeles

APPROVED
DEC 11 2019
Bureau of Gambling Control

Bureau Requirements

Advertising

Larry Flynt's Lucky Lady Casino may advertise various names for this gaming activity. Should the Casino advertise a different name, the BGC ID (GEAR-001171) shall be referenced on all advertisements relating to this gaming activity.

Furthermore, all rules and procedures for the gaming activity, including but not limited to the following, shall be prominently displayed in Larry Flynt's Lucky Lady Casino at all times the gaming activity is being offered for play:

- Eligible controlled games
- Eligible time period(s)
- Player Rewards Program card requirement (GEAR-000955)
- Amount of time played required to be eligible for free events
- Prize(s) and prize value(s)
- Requirements and time frame for claiming prizes
- No Purchase Necessary opportunity
- Any other restrictions that apply to this gaming activity

Eligible Controlled Games

The Special Events Player Rewards shall be attached to all Bureau approved games offered at Larry Flynt's Lucky Lady Casino at all times the gaming activity is being offered for play. All controlled game rules shall be played as approved by the Bureau.

Object and Summary

During predetermined and posted times, Larry Flynt's Lucky Lady Casino will offer free events to players for a predetermined and posted amount of time. Players will have their Player Rewards card (GEAR-000955) scanned every time they are seated and playing an eligible controlled game listed above. If the player accrues a certain amount of time played, they will be invited to attend a future event hosted by Larry Flynt's Lucky Lady Casino, free of charge. All time will be verified by a casino representative. Food may be served and the players with the most time played may be awarded a predetermined and posted prize.

Eligibility Requirements

This gaming activity shall be open to all players who are seated and playing at any of the above listed controlled games during the predetermined specified hours posted for the gaming activity.

- Players must accumulate at least the predetermined and posted amount of time in order to receive an invitation to a future event.
- Time earned in a given promotional period does not roll over to the next promotional period.
- There is a maximum of one entry per player earned per promotional period, and a maximum of one prize awarded per player per promotional period.
- Playing time will only be tracked via the Player Rewards card (GEAR-000955).
  - If a player does not have their physical Player Rewards card, they may see a casino representative to look them up in the system and have their time credited.
- Players may see a casino representative at any time to view their tracked time and rank compared to other patrons.
- Tournament games do not qualify for this promotion.

DEC 11 2019
Bureau of Gambling Control

- Backline bettors do not qualify for this promotion.
- Players who assume the player-dealer position are eligible to have their time tracked and counted toward the time required to attend an event.
- Casino employees are not eligible for this promotion.
- There are a minimum of two players, a player and the player-dealer, required for California games to qualify for this promotion.
- There are a minimum of two players required for poker games to qualify for this promotion.
- Third-Party Providers of Proposition Player Services are not eligible for this promotion.

Prize

The player(s) who accumulate the most amount of time played shall be eligible to win a predetermined and posted prize at the event. Prizes will range in value from $10 - $100,000 and will be paid in the form of cash, live casino chips, merchandise, promotional chips (GEGA-002717), vehicles, event tickets, or tournament entry fees (GEGA-000495), (GETR-000117).

- Prizes shall be paid/distributed at the conclusion of the event.
- In the event more than one player has accumulated the same amount of time played, prizes shall be split evenly among them.
  - In the event there is an odd number of cash and/or live casino chips to split, the amount shall be rounded up at the Casino's expense to ensure all winners are paid the same amount.
    - Example: The prize value is $99 to be split between two players. The prize amount shall be rounded up to $100 at the Casino's expense, and each winner shall receive $50.
  - In the event the prize cannot be divided between multiple players (i.e., merchandise, vehicles), patrons shall be awarded the equivalent prize amount in cash or live casino chips.
- Players are not required to be present at the event to win a prize. The Casino will notify all winners using information provided for the Player Rewards card (GEAR-000955).

Funding

The Special Events Player Rewards promotion shall be fully funded by Larry Flynt's Lucky Lady Casino. There shall be no additional jackpot or collection fees taken for this promotion.

Administrative Fees

There shall be no administrative fees taken as this promotion is fully house funded.

No Purchase Necessary

The Special Events Player Rewards shall be offered to customers who wish to participate for free, on a general and indiscriminate basis, with **no restrictions**. The Casino shall provide No Purchase Necessary tables for all patrons who request to participate in the gaming activity without paying a table fee or placing a live wager. All advertisement material shall state "No Purchase Necessary" when referencing the Special Events Player Rewards. This requirement extends to all forms of advertising including electronic message boards, computer monitors, posters, and flyers.

Month	2015		2016		2017		2018		2019	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	-0.3	-0.1	0.7	3.1	0.9	2.1	0.8	3.5	0.7	3.2
February	0.7	0.1	0.0	2.4	0.6	2.7	0.7	3.6	0.1	2.5
March	1.0	0.5	0.3	1.7	0.3	2.7	0.4	3.8	0.6	2.7
April	-0.1	0.5	0.2	2.0	0.2	2.7	0.4	4.0	1.0	3.3
May	1.0	1.1	0.5	1.4	0.3	2.5	0.4	4.1	0.2	3.1
June	-0.3	0.8	0.1	1.8	-0.2	2.2	-0.2	4.0	0.0	3.3
July	0.7	1.4	0.0	1.1	0.3	2.5	0.2	3.9	0.1	3.3
August	-0.3	1.1	0.0	1.4	0.3	2.8	0.2	3.9	0.0	3.0
September	-0.4	0.7	0.2	1.9	0.4	3.1	0.5	3.9	0.5	3.0
October	0.2	1.0	0.4	2.2	0.4	3.1	0.5	4.1	0.7	3.2
November	0.0	1.6	-0.4	1.8	0.1	3.6	-0.3	3.6	-0.3	3.2
December	-0.1	2.0	0.0	2.0	0.0	3.6	-0.3	3.2		

The December 2019 Consumer Price Index for the Los Angeles area is scheduled to be released on January 14, 2020

Consumer Price Index Geographic Revision for 2018

In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI). As part of the new sample, Los Angeles and Riverside have separate indexes. Additional information on the geographic revision is available at: www.bls.gov/cpi/additional-resources/geographic-revision-2018.htm.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 29 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 5,000 housing units and approximately 22,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

OFFICE of the CITY MANAGER
1700 WEST 162nd STREET / GARDENA, CALIFORNIA 90247-3732 / WWW.CITYOFGARDENA.ORG / PHONE (310) 217-9503

December 19, 2019
REF. 2019.051

Shaun Yaple
1000 West Redondo Beach Blvd.
Gardena, CA 90247

SUBJECT: Gaming Activity Approval

Dear Mr. Dennis:

Your request for City approval to offer the gaming activity of *Super Stud Poker Progressive Jackpot*, approved by the Bureau of Gambling Control on December 5, 2019, has been received. Pursuant to GMC Section 5.24.430, your request is conditionally approved and subject to formal approval by the City Council.

A City of Gardena Resolution amending the list of authorized games to include the gaming activity of *Super Stud Poker Progressive Jackpot*, for play, and authorizing the play of the gaming activity, will be presented to the City Council at their meeting, January 14, 2020 for their consideration and approval.

Should you have any questions, you can reach me at 310-217-9503.

Sincerely,

Clint Osorio
City Manager

CO:so
cc: Chief of Police Michael Saffell
City Attorney Peter Wallin

TASHA CERDA, Mayor / ART KASKANIAN, Mayor Pro Tem
MARK E. HENDERSON, Councilmember / DAN MEDINA, Councilmember / RODNEY G. TANAKA, Councilmember
MINA SEMENZA, City Clerk / J. INGRID TSUKIYAMA, City Treasurer / CLINT OSORIO, City Manager / PETER L. WALLIN, City Attorney

DEC 18 '19 PM 5:35

El Dorado Enterprises, Inc.

December 17, 2019

VIA EMAIL ONLY
(COSORIO@CITYOFGARDENA.ORG)

Clint Osorio
Interim City Manager
City of Gardena
1700 West 162nd Street
Gardena, CA 90247-3778

Re: Gaming Activity

Dear Mr. Osorio:

Hustler Casino recently submitted a request to the Bureau of Gambling Control to offer the gaming activity of Super Stud Poker Progressive Jackpot for play at the casino. We have received approval by the Bureau to begin offering this gaming activity once approved by the City of Gardena. Attached is a copy of the approval letter from the Bureau which provides the details of the gaming activity.

On behalf of Hustler Casino, I'm requesting that Super Stud Poker Progressive Jackpot be approved by the City of Gardena for play at our casino.

If you have any questions or need additional information please give me a call.

Sincerely,

Shaun Yaple
General Manager

Acknowledged and Agreed
City of Gardena

By: _____
Edward Medrano, City Manager

Date: _____

SY:dr

Enclosure

cc: K. Sharp, Esq.

1000 West Redondo Beach Blvd., Gardena, California 90247
(310) 719-9800 • Fax (310) 630-1433

XAVIER BECERRA
Attorney General

State of California
DEPARTMENT OF JUSTICE

BUREAU OF GAMBLING CONTROL
2450 DEL PASO ROAD, SUITE 100
SACRAMENTO, CA 95834

December 5, 2019

Keith Sharp, Designated Agent
Hustler Casino
301 N. Lake Avenue, Suite 1100
Pasadena, CA 91101

BGC ID: GEAR-001226

RE: Super Stud Poker Progressive Jackpot Approval

Dear Keith Sharp:

The Bureau of Gambling Control (Bureau) has reviewed Hustler Casino's request to offer the gaming activity of Super Stud Poker Progressive Jackpot for play. This letter is to inform you that the Bureau has approved this request, and Hustler Casino may begin offering the gaming activity for play, as enclosed, pending any approvals that may be required by the local jurisdiction. This letter of approval and the enclosed rules shall be kept on file, at Hustler Casino, and be readily available for review during all hours of operation. Any changes to the approved rules of play shall constitute a new gaming activity and invalidate this approval.

The Bureau reserves the right to: (1) review the lawfulness of the gaming activity of Super Stud Poker Progressive Jackpot; (2) notify all law enforcement agencies and gambling establishments if further review determines the gaming activity of Super Stud Poker Progressive Jackpot to be unlawful; (3) require gambling establishments to cease and desist offering the gaming activity of Super Stud Poker Progressive Jackpot if found to be unlawful; and (4) take action against those gambling establishments that decline to abide by the Bureau's cease and desist notification.

Hustler Casino shall play the Super Stud Poker Progressive Jackpot gaming activity in accordance with the Bureau approved rules, as enclosed.

Although the Bureau has approved the gaming activity of Super Stud Poker Progressive Jackpot, it is the sole responsibility of Hustler Casino to abide by and remain in compliance with the local ordinance for the City of Gardena. This letter does not constitute any approvals that may be required by the local jurisdiction before the gaming activity of Super Stud Poker Progressive Jackpot is offered for play. Hustler Casino shall be fully responsible for ensuring any approval required by local law enforcement is obtained prior to offering the gaming activity of Super Stud Poker Progressive Jackpot for play.

California Code of Regulations, title 11, section 2070, subdivision (b), states:

It shall be an unsuitable method of operation for a gambling establishment to:

(b) Offer for play any gaming activity which is not authorized by the Bureau pursuant to the Act and these regulations for play at that gambling establishment.

Therefore, any changes Hustler Casino may wish to make in the future to the approved gaming activity, as enclosed, shall be submitted to the Bureau along with the required fees, and will not be authorized until written notification of approval from the Bureau is received.

The BGC ID **(GEAR-001226)** shall be referenced on all advertisements (if the name changes), bi-annual reports, correspondence, and modification requests related to this gaming activity.

If you have any questions, please contact Marie Yelavich at (916) 621-1569 or via email at BGCgames@doj.ca.gov.

Sincerely,

ANDREW MEREDITH, Manager
Game Review Unit

For XAVIER BECERRA
Attorney General

Enclosure
cc: Cheryleen Kau, Special Agent Supervisor, CES, Los Angeles

APPROVED
DEC 05 2019
Bureau of Gambling Control

Bureau Requirements

Advertising

Hustler Casino may advertise various names for this gaming activity. Should Hustler Casino advertise a different name, the BGC ID (GEAR-001226) shall be referenced on all advertisements relating to this gaming activity.

Furthermore, all rules and procedures for the gaming activity, including but not limited to the following, shall be prominently displayed in Hustler Casino at all times the gaming activity is being offered for play:

- Eligible games and time periods
- Qualifying hands
- Prize payout structure
- Jackpot prize amount
- Availability of No Purchase Necessary
- Daily amount added to the Super Stud Poker Progressive Jackpot
- Any other restrictions that apply to this gaming activity

Eligible Controlled Games

The Super Stud Poker Progressive Jackpot shall be attached to the following Bureau approved controlled games offered at Hustler Casino, as shown below, at all times this gaming activity is being offered for play. All controlled game rules shall be played as previously approved by the Bureau.

- Super 7 Card Stud (GEGR-001987)
- Super 7 Card Stud Hi/Lo (GEGR-001986)
- Super 7 Card Stud Hi/Lo Regular (GEGR-001985)

Object and Summary

The Super Stud Poker Progressive Jackpot features a player funded progressive jackpot prize element. This promotion shall be available at predetermined dates and times posted in Hustler Casino. A prize is awarded to players participating in a predetermined game when a designated hand is beaten by a better qualifying hand at the showdown. When the winning and losing hands are confirmed by a casino representative, the players with the qualifying hands will receive the posted percentage of the jackpot prize. Additionally, the posted Table Share prize shall be evenly distributed amount all other players at the qualifying table who have participated in the designated game.

Qualifying Hands

Players that make the following qualifying hands shall be eligible to win their share of the Super Stud Poker Progressive Jackpot prize amount, as shown below. All other players at the table during the round of play in which jackpot occurred will receive a predetermined portion of the posted jackpot, known as Table Share. Only one qualifying hand chart shall be offered at any one time. Furthermore, all options within a chart must be offered together at all times. The qualifying hands are as shown below:

Option 1

Losing Hand	Winning Hand
Full House with Three Aces	Higher Ranking Hand

APPROVED
DEC 05 2019
Bureau of Gambling Control

Option 2

Losing Hand	Winning Hand
Any Quads	Higher Ranking Hand

Option 3

Losing Hand	Winning Hand
Straight Flush	Higher Ranking Hand

Eligibility Requirements

This gaming activity shall be open to all players who are seated and playing at any of the above listed controlled games during the predetermined specified hours posted for the gaming activity.

- There is a minimum of three players required to be playing in a game in order for it to qualify for this promotion.
- Players with qualifying winning and losing hands must play through the final betting round in order to qualify for the jackpot. If a player with a qualifying hand folds prior to the final betting round, the table will be ineligible for the jackpot.
- In the event that during a round of play, two or more players are dealt qualifying hands, only the highest ranked winning and losing hands will qualify to receive the posted prize percentage for the winning and losing prize. All other players shall receive an equal portion of the Table Share.
  - In the event of a tie (two hands of the same rank), the winner shall be determined by suit. Suit rankings from highest to lowest are as follows: spades, hearts, diamonds, and clubs.
- In the event there is an odd prize amount to split between patrons for the table share, the Casino shall add additional funds at their expense to ensure each eligible player is paid the same amount.
  - For example, if there is $200 to split between three players, the Casino will add $1 for a total of $201, and each player will receive $67.
- Casino employees are eligible to participate in this promotion.
- There is no limit on how many times players can win this promotion.
- Tournament games do not qualify for this promotion.

Prize

The Super Stud Poker Progressive Jackpot will be initially seeded by the Casino in an amount ranging from $1,000 to $100,000, and shall be increased daily in a predetermined and posted amount ranging from $50 to $1,000 when there is a minimum of six live table hours the previous day. If the minimum of six live table hours is not reached, no funds shall be added and the jackpot amount will not increase. Prizes shall be paid in the form of cash or live casino chips. There is no cap to the progressive prize.

Prize Payout Structure

When the qualifying hands are shown at a conclusion of a round of play and verified by a casino representative, all qualifying players will be paid accordingly as shown below:

Winning Hand	Losing Hand	Table Share
25%	50%	25%

APPROVED
DEC 05 2019
Bureau of Gambling Control

Funding

The Super Stud Poker Progressive Jackpot is player funded. During a qualifying game, the house dealer shall take a $1 jackpot fee from the pot so long as there are at least three active players and the hand plays through "seventh street." If either of these requirements are not met, no jackpot fee shall be taken. 100% of the $1 jackpot fee shall go directly to the reserve fund, which is used to pay all prizes, reseed the progressive jackpot, and pay administrative fees. The jackpot shall be initially seeded by Hustler Casino in an amount ranging from $1,000 to $100,000. The progressive prize shall increase daily in an amount ranging from $50 to $1,000 when there is a minimum of six live game hours the previous day. If the minimum of six live table hours is not reached, no funds shall be added and the jackpot amount will not increase. When the jackpot has been hit, it will be reseeded from the reserve fund in an amount ranging from $1,000 to $100,000. In the event the reserve fund is depleted, the Casino will make up any shortfall and shall be reimbursed once sufficient funds become available. The jackpot will continue to increase daily even if the Casino has not been reimbursed yet. Furthermore, there is no cap to this progressive jackpot.

Administrative Fees

Hustler Casino shall retain an administrative fee of $5 to $16 per table, per hour, to administer the jackpot. The administrative fee will be taken from the reserve fund.

No Purchase Necessary

The Super Stud Poker Progressive Jackpot shall be offered to customers who wish to participate free, on a general and indiscriminate basis, with **no restrictions**. The Casino shall provide No Purchase Necessary tables for all patrons who request to participate in the gaming activity without paying a table fee or placing a live wager. All advertisement material shall state "No Purchase Necessary" when referencing the Super Stud Poker Progressive Jackpot. This requirement extends to all forms of advertising including electronic message boards, computer monitors, posters, and flyers.

City of Gardena
City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 5.D.(3)

Department: CONSENT CALENDAR

Meeting Date: 01/14/2020

Resolution No. 6427

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: ***RESOLUTION NO. 6427, ESTABLISHING ANNUAL REGULATORY FEES FOR WHOLESALERS OR DISTRIBUTORS OF FIREWORKS IN ACCORDANCE WITH SECTION 8.16.115 OF THE GARDENA MUNICIPAL CODE RELATING TO FIREWORKS***

COUNCIL ACTION REQUIRED:	Action Taken
• Adopt Resolution No. 6427	

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6427, establishing regulatory fees for wholesalers or distributors of fireworks, in accordance with Section 8.16.115 of the Gardena Municipal Code.

This Resolution establishes an annual regulatory fee to be paid by each fireworks wholesaler of distributor providing "Safe and Sane" fireworks to this year's approved non-profit organizations. The Annual regulatory fee for wholesalers or distributors of "Safe and Sane" fireworks in the City of Gardena shall be $8,000 for 2020 calendar year. This fee shall be paid by, and only by, a wholesaler or distributor, and said fee shall be appointed to each wholesaler or distributor in accordance with Section 8.16.115 of the Gardena Municipal Code.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

Attachment A – Resolution No. 6427

Submitted by: _____, **Raymond Barragan, Acting Director Community Development** **Date:** 1/7/2020

Concurred by: _____, **Clint Osorio, City Manager** **Date:** 1/7/20

RESOLUTION NO. 6427

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, ESTABLISHING REGULATORY FEES FOR WHOLESALERS OR DISTRIBUTORS OF FIREWORKS IN ACCORDANCE WITH SECTION 8.16.115 OF THE GARDENA MUNICIPAL CODE FOR CALENDAR YEAR 2020

WHEREAS, Chapter 8.16 of the Gardena Municipal Code authorizes the licensing and regulation of fireworks within the City of Gardena, and;

WHEREAS, Section 8.16.115 specifically authorizes the City Council to establish an annual regulatory fee to be paid by each fireworks wholesaler or distributor providing Safe and Sane fireworks.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

SECTION 1. ANNUAL REGULATORY FEE. The annual regulatory fee for wholesalers or distributors of fireworks in the City of Gardena shall be Eight Thousand Dollars ($8,000) for the current Calendar Year 2020. Said fee shall be apportioned to each wholesaler or distributor in accordance with Section 8.16.115

SECTION 2. PAYMENT OF REGULATORY FEE. Said regulatory fee shall be paid by, and only by, a wholesaler or distributor, as provided in Section 8.16.115.A. Each wholesaler or distributor shall submit to the City information, as reasonably requested by City, to evidence compliance with this provision.

SECTION 3. EFFECT. That this Resolution shall be effective immediately upon adoption by the City Council.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this_____day of _____, 2020.

_____
TASHA CERDA, Mayor

ATTEST:

_____
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

CITY OF GARDENA

PLANNING & ENVIRONMENTAL QUALITY COMMISSION

CITY COUNCIL CHAMBER ■ 1700 WEST 162nd STREET ■ 7:00 P.M.

Telephone: (310) 217-9524 ■ E-mail address: CDDPlanningandZoning@cityofgardena.org

REPORT OF ACTIONS
December 17, 2019

5. **Site Plan Review #3-18, Tentative Parcel Map #2-18**
   A proposal to construct three residential condominium units in the Medium Density Multiple-Family Residential (R-3) zone including a request for site plan review and tentative parcel map approval per section 18.44.010.A and Chapter 17.08 of the Gardena Municipal Code.
   Project Location: 1333 West 168th Street (APN: 6111-010-041)
   Applicant: Sato Teruichi

Commission Action: Commission approved Resolution No. PC 19-19, approving Site Plan Review #3-18 and Tentative Parcel Map #2-18.
Ayes: Langley, Pierce, Henderson, Jackson
Noes: Sherman
Absent:

City Clerk Action:	Receive and File
City Council Action:	Call for Council Review, Appeal Decision, or Receive and File

ALL CASE MATERIALS ARE AVAILABLE FOR REVIEW IN THE OFFICE OF THE COMMUNITY DEVELOPMENT DEPARTMENT

City of Gardena
City Council Meeting

Agenda Item No. 8. A. (1)
Department: Administrative Services
Meeting Date: January 14, 2020

AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND THE CITY COUNCIL

AGENDA TITLE: APPROVAL OF CONTRACT WITH PHOENIX GROUP INFORMATION SYSTEMS FOR CITATION PROCESSING

COUNCIL ACTION REQUIRED:	Action Taken
Approve Contract	

STAFF SUMMARY AND RECOMMENDATION:

The City has utilized the services of Phoenix Group to process parking and administrative citations, booking fees, hand held enforcement solutions and DUI fees for the last five years. The pricing structure for the City of Gardena has never been augmented during the time that Phoenix Group has been contracting with the City. Phoenix Group has not augmented the pricing in the proposed contract , offering pricing from five years ago without an increase.

In addition, the City has never been charged the monthly hand held device support fee of $40 per hand held unit/per month that other Agencies pay for daily support on devices. This resulted in a cost savings of approximately $19,200 over the last five year term. This will continue to be offered to the City as a benefit and the fee for the support will be waived, resulting in an additional savings of $19,200 for the proposed five year term. The City will also receive eight upgraded hand held devices (with a estimated value of $20,000) at no cost, as part of the proposed contract for the Police Department. Additionally, there are no proposed costs for software updates as Phoenix is committed to providing the latest technology.

Phoenix will also waive the current monthly database fee that is $350 per month. This results in a savings of $21,000 over the proposed 60 month term. The services that are included in this monthly fee are listed in the attached contract agreement (Exhibit A).

An additional benefit in contracting with Phoenix is the fact no data migration from a previous vendor will be necessary, as that process can be disruptive and confusing to the citizen during transition. Also, the Police Department staff have been very satisfied with Phoenix's level of service and technical response.

Staff therefore respectfully recommends approval of the contract for an additional five years.

FINANCIAL IMPACT/COST:

Estimated cost to General Fund per fiscal year is $150,000 - $200,000, with the revenues generated by these costs exceeding expenditures by approximately $1 million per fiscal year. Contract agreement covers a five-year period.

ATTACHMENTS:
Contract Agreement (Exhibit A)

Submitted by: _____, Ray Beeman, Chief Fiscal Officer Date: 1/14/2020

Concurred by _____, Clint D. Osorio, City Manager Date: 1/14/2020

EXHIBIT A

PHOENIX INFORMATION SYSTEMS GROUP

PHOENIX GROUP Information Systems, a California Corporation Date: 12/10/2019
2677 N. Main Street, Suite 440
Santa Ana, CA 92705
(Hereinafter referred to as "PHX")

Agrees to provide to:
City of Gardena
1718 West 162nd Street
Gardena, Ca. 90247
(Hereinafter referred to as "AGENCY")

(Citizen, student, cited person Hereinafter referred to as "INDIVIDUAL")

1.0 PROCESSING SERVICES PROVIDED
PHX shall receive and process Parking and Administrative Citations, Booking Fees, Handheld Enforcement Solution, and DUI's issued by the AGENCY. PHX will provide the AGENCY with a Processing Management System and allow access to the PHX database via the Internet and Wincite™. PHX will provide pre-numbered batch cards for tracking and controlling the citations sent from Agency to PHX. PHX will notify AGENCY as soon as is reasonably possible of any discrepancies.

The AGENCY will be responsible for submitting citations to PHX daily or weekly via electronic communication or hard copy (To avoid duplication please submit either electronic communications or hard copy but not both). PHX will communicate with the AGENCY regarding status of payment updates on a monthly basis. The AGENCY can also update in-house payment information to the PHX database.

1.1 Fine Schedule: The AGENCY will provide to PHX their existing fee schedule such as: late fees, penalties, and due dates. The AGENCY will keep PHX updated on any changes to their fee schedule. All fee schedule changes will require signature approval by both parties before implementation.

1.2 Administrative Notice of Violation (Letters): The notice of violation for the individual will be generated by PHX. The notice will include the information contained within the citation (i.e., citation number, violation number, violation description, locations, consequences for non-payment, and/or any additional information required in accordance to applicable municipal code). Second and Final Warning letters will be mailed to the INDIVIDUAL as agreed upon by AGENCY.

1.3 Parking Delinquent Notices: PHX will generate and mail the notices for citations that have been referred to PHX by AGENCY following the guidelines set forth in CVC 40207. Notices are sent from PHX to the Registered Owner (RO) of the cited vehicle. RO information is gathered from current DMV records. The notice will include all the information included on the citation and consequences for nonpayment, and/or any additional information required by the code section. The notice of violation includes a remittance return portion for payment. Additional letters may be generated if required by AGENCY.

1.4 Registered Owner Information: PHX will be responsible for maintaining online communications with the California DMV. This communication is required as part of this agreement to request registered owner information.

1.5 Payment Dispositions: The AGENCY will forward any payment information as well as cancellations, dismissals, voids, corrections and/or other relevant information pertaining to the citation(s) status. PHX will update the AGENCY on a monthly basis regarding status of payment updates. The AGENCY may also update this information directly to the database remotely.

2.0 PAYMENT PROCESSING

Payment processing services are provided by PHX for AGENCY. PHX has an internal online payment processing capability to insure correct payment and due date.

PHX will do everything in its power to reduce duplicate payments. If a duplicate payment is made it will be returned to the INDIVIDUAL by PHX expeditiously.

2.1 Invoicing: Invoices for total services provided by PHX (processing, collections, and additional, (agreed upon) fees, will be sent monthly to AGENCY.

2.2 Bank Returned Checks: Fees established by the AGENCY for bank returned checks and additional follow-up will be included to the citation/account as directed by AGENCY.

2.3 Credit Card Payments: Credit Card payments will be accepted by Phone and/or Internet. The INDIVIDUAL can have the ability to connect to an optional secured website provided by PHX. Access to INDIVIDUAL information will be available based on a License Plate or Citation number. Wincite™ will access, store, and present, data in real time. Data is comprised of citation and INDIVIDUAL information and includes total amount due (may include credit card fees) before final authorization is complete. Payments can be made with Discover, MasterCard, Visa, or AMX. The INDIVIDUAL will be charged a credit card transaction fee of $3.95 or 3.25% with no additional costs passed on to the AGENCY.

2.4 Credit Card Charge Back: The process includes the following:

1. Charge back notification received by PHX
2. PHX locates the citation(s) that were paid on the transaction being disputed
3. A letter of dispute describing the charge is sent to the credit card company
4. If the dispute is found in favor of the credit card holder, then the charge back is accepted and a notice of unpaid fees are sent to the registered owner
5. PHX reverses the payment of the citation(s) and reopens the citation(s) immediately
6. PHX enters notes regarding the credit card payment information including, but not limited to:
    a. Original Transaction ID(s)
    b. Chargeback ID(s)
    c. Any pertinent correspondence regarding the charge back
7. Charge back paperwork is then filed by PHX for later retrieval if necessary
8. Charge backs are reflected in the monthly reporting

2.5 Bank Account and Depositing Procedures:
Mail (INDIVIDUAL Non-Electronic Payments) will be picked up from a local Post Office daily and normally processed within 24 hours. The bank deposits are endorsed to the bank selected by your AGENCY. Payments can be taken at both AGENCY site and at PHX. AGENCY shall have an internal on-line payment processing capability to enter payment data.

2.6 Changes to Payment Processing Procedures
The AGENCY retains the right to change the payment processing procedure. Changes to the payment processing procedure will be agreed upon in advance and in writing between the AGENCY and PHX.

3.0 CUSTOM WEBSITE
PHX will create a website and link for public inquiry and payment. The website will simulate the AGENCY'S existing website to provide consistency when the public is transitioning from the AGENCY'S existing website to PHX-provided pay site. The website will be integrated with any existing PHX web services. The AGENCY shall submit any requests for web content updates to PHX in writing. Upon receipt of any written web content update requests from AGENCY, PHX shall either implement AGENCY's requested changes as soon as is reasonably possible, or else respond to AGENCY with any questions or concerns.

The credit card option will be set-up and maintained by PHX at no additional costs to AGENCY. The services include:

1. Setting up a custom header and footer based on graphics approved by AGENCY
2. All merchant fees
3. Internet security and website fees
4. Provide for the ability to make payments, contest the citation, and provide any governing rules that are applicable

3.1 Remote Data Entry: Remote data entry capability will be provided to AGENCY via the Internet using Internet Explorer and Wincite™. Each operator within the AGENCY will be set up with a unique password and security level, as requested by AGENCY. Individual function levels will include view only, edit, add, and dismiss/void capabilities.

3.2 User accounts: Accounts may be established by the AGENCY and/or PHX. Access is limited to employees of the AGENCY only. This limitation specifically excludes PHX and/or consultants. Exceptions to the limitation must be approved in writing by PHX and AGENCY.

3.3 Hardware/Software (Equipment) Requirements: A minimum operating system with Microsoft Internet Explorer 7.0 or greater and Windows XP Pro or greater will be required by the AGENCY to access systems and services provided by PHX. PHX will provide Wincite™ to the AGENCY for citation data and reporting access. Any license requirements to operate any software not provided by PHX will be the responsibility of the AGENCY.

3.4 Online PHX Services Provided: PHX will provide the following to the AGENCY:

1. Access to the citation data is available by citation number, vehicle license number, name, or VIN number, permit number, drivers' license number or ID number (whichever is applicable)
2. All citation information
3. Current status of the citation
4. Delinquent notice information, due date, mailing date
5. Administrative review, hearing court appeals, and disposition information
6. Payment information, including all date, amounts, and payment codes
7. Registered owner information and Electronic facsimile of the original citation

4.0 REPORTING

PHX will supply AGENCY with electronic monthly reporting. The reports will be supplied to the AGENCY in a PDF format available for access, using Adobe Reader, with the option to export to Excel. The reports will include (if applicable) but is not limited to the following: **(Additional requirements to be submitted to PHX in writing.)**

1. Monthly Billing Report
2. Officer Summary Report
3. Officer Summary Y-T-D Monthly Recap
4. Void/Dismiss Report by Operator
5. Habitual Offender Hot Sheet Report and Detail
6. DMV Monthly Reports
7. Out of State Revenue Detail Report
8. Revenue Collection Detail Report
9. Revenue Distribution Surcharge Report
10. Contested Citations pending and outcome
11. Refunds 'Due' Report
12. FTB or Special Collections Report

The monthly production report schedule may change as needed. Reporting information may also be provided to the AGENCY in Excel or other method mutually agreeable to both parties. **Additional requirements to be submitted to PHX in writing.**

5.0 SURCHARGES

It is the responsibility of the AGENCY to identify and outline to PHX all surcharges (fees) applicable for the AGENCY. PHX will provide a monthly Surcharge Disbursement Report that includes the surcharges identified by the AGENCY as part of the monthly reports as identified in Section 4.0 REPORTING. The AGENCY will disburse surcharges funds directly to the County; if applicable.

6.0 OWNERSHIP OF SOFTWARE

AGENCY acknowledges that the software provided by PHX and software programs provided by PHX and used by the AGENCY have been developed by PHX. The software provided is the **PROPIETARY AND INTELECTUAL PROPERTY** of PHX. AGENCY agrees that all rights to any intellectual property is **Confidential Information** and shall remain the exclusive property of the PHX.

7.0 COLLECTIONS AND FTB

If Authorized by AGENCY, PHX will pursue INDIVIDUALS with unpaid citations that meet the criteria of special collections and/or Franchise Tax Board collections (FTB). PHX Collections Criteria includes: Not paid, Not suspended, and in an OPEN status. PHX will mail out a delinquent letter of warning. If the citation remains unpaid PHX will use one or several collections efforts including but not limited to: Special Collections and/or FTB Collections.

All payment updates by FTB will be forwarded to PHX by AGENCY for updating and reporting.

8.0 Programming Costs

AGENCY agrees to pay the following costs for services:

Parking Citation Management Services

Database Monthly Fee	No Charge	$350.00 monthly database fee waived for the City.
Credit Card Payments	No Charge	A credit card processing fee of $3.95 or 3.25%, whichever is greater, will be charged to the INDIVIDUAL at no cost to the AGENCY.
Cost per citation	$0.30	Cost per citation issued and entered into Wincite
Payment Processing / Updates	FREE	Payment processing
Notice of Violation / Delinquent Notice / Letters	$0.80 [1]	A notice of violation (delinquent notice) is sent after an INDIVIDUAL received the initial citation as a courtesy reminder. If applicable, A second notice of delinquency is sent if the payment is not made by the initial due date.
Out of State citations	25%	Out of State processing includes any costs charged by the state for the registered owner. The percentage is only for citations that are collected.

1 Postage not included

Administrative Citation Management Services (Code Enforcement Citations)

Cost per citation	$0.90	Per citation processed
Notice of Violation / Delinquent Notice / Letters	$0.80 [1]	A notice of violation letter is charged per letter for each citation that reaches the delinquent period
Payment Processing / Updates	FREE	Payment Processing

1 Postage not included

Booking Fee Processing Services (Criminal Justice Admin Fee)

Cost per case	$0.90	Cost per case
Payment Processing	FREE	Payment processing
Custom Booking Fee Letters	$0.80	A final letter will be mailed as required by the AGENCY. The charge is per letter mailed.
Credit Card Payments	No Charge	A credit card processing fee of $3.95 or 3.25%, whichever is greater, will be charged to the INDIVIDUAL at no cost to the AGENCY.

DUI Processing Services

Cost for processing	25%	PHX will charge 25% of payments collected.

Additional Services

Expedited Collections	15%	If bail amount is recovered after 90 days.
FTB (Franchise Tax Board)	15% + $1.35 ssn# lookup	Franchise Tax Board Collections: Activated based on age of collections
Hearing Scheduling	FREE	Hearings will be scheduled as directed by the CITY. PHX will send out hearing schedule letters, handle reschedules and notification to the CITY and the citizen.
Online Contesting	FREE	This service will provide an online application which provides dispute instructions, forms and information provided by PHX for AGENCY processing and as a convenient portal to the public.
AB503 Processing	$350.00	Monthly fee for the creation, processing and monitoring of all payment plans in compliance with legislative bill 503.
Credit Card Chargebacks	$30.00	Citation is re-opened and administrative fee is passed on to the violator. There is no charge to reopen a citation.

8.1 Payment plans and settlement agreements: If AGENCY chooses to allow payment arrangements due to INDIVIDUAL financial hardship PHX will establish the number of payments and the final due date of the citation. The citation will be suspended to an agreed upon date in Wincite™ in accordance to payment arrangement between the AGENCY and the INDIVIDUAL.

8.2 Postal Increases: In the event of a postal increase PHX will provide the adjustment of fees to offset the postal increase; such increases will be notified to the AGENCY in writing.

8.3 Data retention: Occurs bi-annually, all original citations shipped back to Agency. $50.00 minimum fee or Fedex charged at actual rates depending on weight.

Handheld Enforcement

8 Handheld units will be supplied to the City as a courtesy and include monthly software support charges.

Samsung Galaxy Device (Note 8)	$0.00
TSC Bluetooth Printer	$0.00
Protective Case for both Phones and Printer	$0.00
Wincite Mobile License and Software Support	$0.00
Data Plan / Optional	$25.00 per unit/per month

9.0 DATA RETENTION POLICY

Data will be removed and/or archived from the system daily. Data archived from the system will be retained by PHX in an archived database and is retained for a period of five years unless returned to the AGENCY before that time. The AGENCY has the option to request such data. Data retained by PHX shall be done so in the format of Phoenix Group Information Systems' choice, unless otherwise agreed upon in writing by both parties.

9.1 Criteria for removal/archival of data will be: **Closed citations:** Any citation date older than 18 months, and has been closed for a period of one year. **Open citations:** Any citations open that is not on DMV hold, and older than 24months. Regardless of age open citations that are on DMV files with a hold on the registration will remain on the system until DMV clears the citation.

9.2 Hard copy data: Every six months during the term of this Agreement, all hard copy files of data generated under this Agreement shall either be (1) returned to the AGENCY upon AGENCY's written request, or else (2) shredded by PHX for the AGENCY..

10.0 TERM AND RENEWALS:

Except as otherwise stated, these terms and conditions shall be in effect between both parties: Commencing on 1/1/2020 this agreement will be binding until 12/31/2024. Prices and fees are subject to change in accordance with the CPI (Consumer Price Index) and State and County municipal fee schedules. PHX will notify AGENCY of any changes in writing prior to renewal date. AGENCY will be notified in writing by PHX of any agreement changes and/or fee increases. Changes will not take effect until written approval received from AGENCY.

10.1 Return and Ownership of Citation Data: All electronic and handwritten citations, reports, electronic media, and other relevant documents, shall be the property of the AGENCY and shall be

returned to the AGENCY upon either the completion of this Agreement or the termination of this Agreement within 15 days. This including copies and reproductions assembled or prepared by PHX employees, agents, and/or officers, in connection with this Agreement. Citation data returned to AGENCY by PHX shall be done so in the format of Phoenix Group Information Systems' choice, unless otherwise agreed upon in writing by both parties.

10.2 Exclusivity: AGENCY agrees to utilize only the services of PHX during the term of this agreement for the processing of citations and all other signed services. AGENCY agrees to not directly or indirectly divulge TRADE SECRETS, PROPIETARY and/or INTELECTUAL PROPERTY of PHX to any unauthorized person or entity. This Non-Disclosure obligation shall survive the termination of this agreement.

10.3 Books and Records: PHX will maintain adequate books and records for citations forwarded to PHX for processing. Upon two week written prior notice all records shall be available for inspection or audit by AGENCY at PHX's location during regular working hours.

10.4 Dispute Resolution: In the event of any dispute between AGENCY and PHX arising out of this Agreement, either party may initiate by written notice a meeting with the other party to resolve the dispute. If such a meeting is called, both parties shall send to the meeting representatives who have the authority to negotiate and bind their respective organizations to a resolution. If the dispute cannot be resolved within 30 days from the date of the initial notice, or if either party wishes to pursue the dispute, Client and Consultant agree to attempt to settle the dispute by mediation before resorting to arbitration. Unless otherwise mutually agreed to by Client and Consultant, any unresolved controversy of claim arising from or relating to this contract or breach thereof shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. If the AGENCY and PHX agree, the mediator involved in the parties' mediation may be asked to serve as the arbitrator.

11.0 LIMITATION OF LIABILITY

PHX's sole liability to the AGENCY, or any third party, for claims arising out of errors or omissions in the services provided is as follows: To furnish a correct report or data and to correct AGENCY files provided that AGENCY promptly advised PHX. PHX shall not have any liability under this Agreement for any money damages resulting from claims made by AGENCY for delays, non-service, errors, omissions, interruptions, in the services provided.

12.0 INSURANCE

PHX shall procure and maintain for the duration of the contract the following insurance against claims for injuries to persons or damages of property. Claims may arise from, or in connection, with the performance of the Contract by PHX agents, representatives, employees, or sub-contractors.

A. General Liability: $1,000,000 combined single limit for each occurrence.
B. Workers' Compensation as required by the Labor Code of the State of California.

13.0 CONFIDENTIAL/FILE SECURITY

Reasonable security provisions will be provided by PHX to insure the access to AGENCY computer records and files will be available only to the AGENCY. PHX cannot guarantee against loss or alteration of computer records but will take extraordinary precautions to prevent such occurrences. PHX will hold all AGENCY data in strict confidence and shall not provide any data to any other party unless directed by AGENCY in writing or as ordered by a lawful local, state, or federal entity.

14.0 SECTION HEADINGS

Section headings that appear in this Agreement are inserted for convenience of reference only and shall not be construed to be interpretations of text.

15.0 COMMENCEMENT OF WORK

Work shall not commence under the Contract until a fully executed agreement has been received by PHX and PHX has been given approval to proceed. Any work performed by PHX prior to the date of approval shall be considered as having been performed at PHX's own risk and as a volunteer service.

16.0 CANCELLATION

AGENCY and PHX reserves the right to cancel this Agreement at any time upon ninety (90) days written notice to the other party to the address listed in this Agreement. At such time, PHX agrees to provide AGENCY with all AGENCY data together with an electronic file of all AGENCY data.

In the event of cancellation, electronic files will be provided in the format of Phoenix Group Information Systems' choice, unless otherwise agreed upon in writing by both parties.

17.0 Additional applicable clauses (This page is left blank intentionally)

18.0 MISCELLANEOUS

18.1 This Agreement shall be governed and construed in accordance with the laws of the State of California.

18.2 The waiver of any breach of any provision of this Agreement shall not constitute a waiver of any subsequent breach of the same or other provisions of this agreement.

18.3 If any provision of this Agreement shall not be enforceable the remainder of this Agreement shall remain in full force.

18.4 All provision of this Agreement shall be binding upon both parties.

18.5 The Agreement contains the entire understanding between PHX and AGENCY with respect to citation processing, and upon the commencement date, supersedes and replaces all prior agreements, negotiations, proposals, or representations regarding warranty or Services.

18.6 PHX agrees that it is an independent organization and that its officers and employees are not employees of the AGENCY, nor are they entitled to any benefits as AGENCY employees as a result of the execution of this contract.

Accepted:	Accepted:
PHOENIX GROUP INFORMATION SYSTEMS	**CITY OF GARDENA**
_____	_____
SIGNATURE	SIGNATURE
_____	_____
TYPE OR PRINTED NAME	TYPE OR PRINTED NAME
_____	_____
TITLE	TITLE
_____	_____
DATE	DATE

City of Gardena
City Council Meeting

Agenda Item No. 8. A. (2)
Department: Administrative Services
Meeting Date: January 14, 2020

AGENDA REPORT SUMMARY

TO: THE HONORABLE MAYOR AND THE CITY COUNCIL

AGENDA TITLE: APPROVAL OF THE THREE YEAR MICROSOFT SOFTWARE ASSURANCE AND LICENSING AGREEMENT FOR ALL CITY DEPARTMENTS

COUNCIL ACTION REQUIRED:	Action Taken
Approve Contract	

STAFF SUMMARY AND RECOMMENDATION:

Staff recommends that the City Council approve the attached three-year Microsoft Software Assurance and Licensing Agreement.

Microsoft software that is not properly licensed and maintained under a software assurance agreement is subject to penalties that are two to three times the cost of the contract. Proper licensing assures that the City's software will be upgraded to the most current version with no additional cost and provides training directly from Microsoft as well as technical assistance. Unlicensed Microsoft products are subject to license revocations, which would result in server failure and total non-functionality of the City's computer system.

This purchase is being made following Gardena Municipal Code § 2.60.140 which specifies that the City may make Co-operative Purchases utilizing the "piggyback" method. The City will "piggyback" on a State approved contract which was procured through a formal RFP by Riverside County. Attached are four quotes that were received from qualified vendors as so designated in the Riverside contract. Staff recommends the lowest qualified bidder, Crayon Software Experts LLC, whose bid is $475,052 for the three-year contract period. This reflects a savings of $194,885 from the City's last three-year contract. Crayon was also selected by Riverside County and provided excellent references that have been verified by staff.

The billing and coverage period will be spread over the three-year contract period, beginning January 1, 2020 through December 31, 2022. Billing will be received at the beginning of each calendar year. Cost will be allocated to the departments by total number of users. The billing schedule per fiscal year shall be as follows:

Fiscal Year	Dates Covered	Amount
2019-2020	January 2020 – June 2020	$ 77,415
2020-2021	July 2020 – June 2021	$ 160,111
2021-2022	July 2021 – June 2022	$ 160,111
2022-2023	July 2022 – December 2022	$ 77,415
	Total	$ 475,052

FINANCIAL IMPACT/COST:

General Fund	$311,119
Enterprise Funds	$80,849
Other Funds	$80,084
Three Year Total*	$475,052

***Total three year savings of $194,885 from previous contract**

ATTACHMENTS:
Licensing Agreement
Quotes "Exhibit A"

Submitted by: _____, Ray Beeman, Chief Fiscal Officer Date: 1/14/2020

Concurred by _____, Clint D. Osorio, City Manager Date: 1/14/2020

Microsoft Volume Licensing

Program Signature Form

MBA/MBSA number	
Agreement number	8084445

01062020-andjohns-01

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Enterprise Enrollment (Indirect)	X20-10635
Discount Transparency Disclosure Form	0911558.003_DTDF
Product Selection Form	0911558.003_PSF
Enterprise Amendment	M97, CTM-CTC-OST (New)

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* City of Gardena
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature _____
Printed First and Last Name
Printed Title
Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA

Microsoft | Volume Licensing

Discount Transparency Disclosure Form

Date:	12/30/2019
Program:	Enterprise 6
Enrollment Number:	Renewal
Quote Number:	0911558.003
Partner Name:	Crayon Software Experts LLC
Reseller Address:	12221 Merit Drive, Suite 800 Dallas, TX, United States, 75251

Discount Details

For this enrollment, Microsoft provided the Customer's Partner an additional discount off of the Partner's Net Price. The Partner is required, by Microsoft, to pass on the additional discount to the Customer by reducing the Microsoft Product resale price by an amount equal to or greater then the discount.

Listed in the table below is the maximum price the partner may charge for the Microsoft Products to be ordered under this enrollment. The Maximum Resale Price (MRP) is calculated by subtracting the additional discount provided to the Partner, from the total estimated resale price for the Microsoft Products.

The requirement to pass through the additional discount, does not mean that Microsoft is setting the Customer's actual price. Partners remain free to set the price charged for Microsoft Products at any point equal to or below MRP. The Customer's actual price will be established by a separate agreement between Customer and its Partner.

Ordered Products

Currency	Maximum Resale Price
US Dollar	605,197

Note: The Maximum Resale Price listed in the table above only pertains to the Microsoft Products to be ordered under this Enrollment. The content of this form has no impact on the Customer's price for Non-Microsoft products and services.

In this form, the following definitions apply:
"Customer" means the entity that may enter or has entered into a Contract with the Partner.
"Contract" means a binding agreement between the Partner and Affiliate, under which Customer orders Products from Partner.
"Microsoft" means (1) the entity that has entered into an agreement with Partner under which Partner may place orders for Microsoft Products for use by the Customer and (2) the affiliates of such entity, as appropriate.
"Maximum Resale Price" means the sum of the Estimated Retail Price for all Microsoft Products ordered under the Customer Contract minus the aggregated discount off of the Partner's Net Price provided by Microsoft listed in the currency in which the Partner or Partner's reseller transacts with Microsoft.
"Product" means all Microsoft Products identified in the Product Terms, such as all Software, Online Services, and other web-based services, including pre-release or beta version. Microsoft product availability may vary by region.

Partner:	Crayon Software Experts LLC
Customer:	City of Gardena
Signature of Customer's authorized representative:	
Printed name:	
Printed title:	
Date:	

Microsoft Volume Licensing

Enterprise Enrollment State and Local

Enterprise Enrollment number *(Microsoft to complete)*	77755948
Previous Enrollment number *(Reseller to complete)*	49695865

Framework ID *(if applicable)*

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Online Services Terms, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at http://www.microsoft.com/licensing/contracts. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to "anniversary date" refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

"Additional Product" means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

"Community" means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer's regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

2. *Order requirements.*

a. **Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.

(i) **Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).

(ii) **Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.

b. **Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.

c. **Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.

d. **Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.

e. **Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.

f. **Adding Products.**

(i) **Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

(ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.

g. **True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.

(i) **Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.

(ii) **Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.

(iii) **Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retrospectively to the month in which they were ordered.

(iv) **Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:

1) For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.

2) For Enterprise Online Services that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as the initial order minimum requirements are maintained.

3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.

(v) **Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative.

(vi) **True-up order period.** The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The third-year true-up order or update statement is due within 30 days prior to the Expiration Date, and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate

may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

(vii) Late true-up order. If the true-up order or update statement is not received when due, Microsoft will invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

h. Step-up Licenses. For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

(i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.

(ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.

i. Clerical errors. Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.

j. Verifying compliance. Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. *Pricing.*

a. Price Levels. For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.

b. Setting Prices. Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. Except for Online Services designated in the Product Terms as being exempt from fixed pricing, As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft's prices to Resellers are reestablished at the beginning of the renewal term.

4. *Payment terms.*

For the initial or renewal order, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. . The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. *End of Enrollment term and termination.*

a. General. At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.

b. Renewal option. At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing this Enrollment for one additional 36-month term or by signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. Microsoft will not unreasonably reject any renewal.

Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.

c. **If Enrolled Affiliate elects not to renew.**

(i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.

(ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.

1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month ("Extended Term") is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.

2) **Cancellation during Extended Term.** At any time during the first year of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, either party may terminate the Extended Term by providing the other with a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received or issued the notice.

(iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

d. **Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.

e. **Early termination.** Any early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. *Government Community Cloud.*

a. **Community requirements.** If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

b. All terms and conditions applicable to non-Government Community Cloud Services also apply

to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.

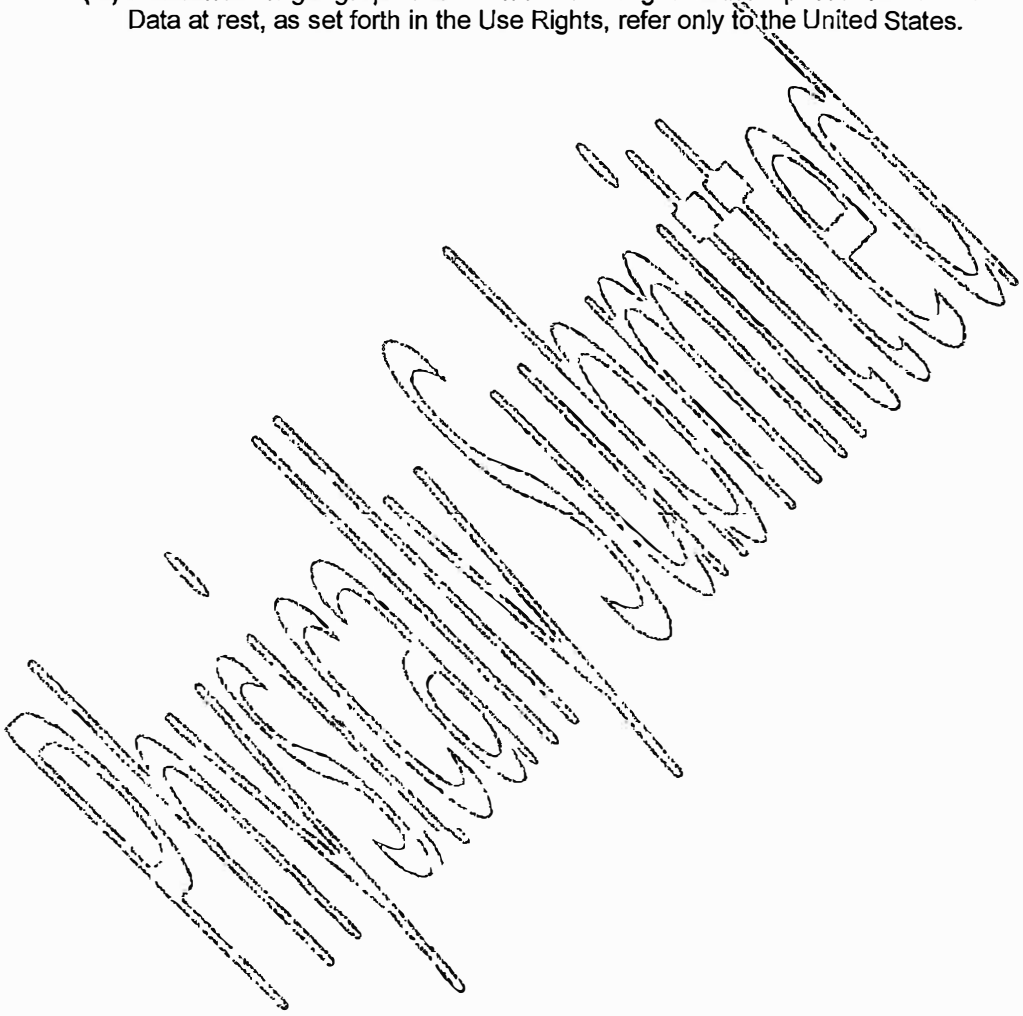
c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.

d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:

   (i) Government Community Cloud Services will be offered only within the United States.

   (ii) Additional European Terms, as set forth in the Use Rights, will not apply.

   (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

☒ Enrolled Affiliate only

☐ Enrolled Affiliate and all Affiliates

☐ Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):

☐ Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Exclude future Affiliates

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at https://www.microsoft.com/licensing/servicecenter.

a. Primary contact. This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)* City of Gardena
Contact name* **First** Alex **Last** Pinto
Contact email address* apinto@cityofgardena.org
Street address* 1700 W 162nd Street
City* Gardena
State* CA
Postal code* 90247-3732-
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country* United States
Phone* 310-217-6167
Tax ID
** indicates required fields*

b. Notices contact and Online Administrator. This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Servies, including adding or reassigning Licenses and stepping-up prior to a true-up order.

☒ Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name* First Alex **Last** Pinto
Contact email address* apinto@cityofgardena.org
Street address* 1700 W 162nd Street
City* Gardena
State* CA
Postal code* 90247-3732-
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country* United States
Phone* 310-217-6167
Language preference. Choose the language for notices. English
☐ This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.
** indicates required fields*

c. **Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name*: First Alex **Last** Pinto
Contact email address* apinto@cityofgardena.org
Phone* 310-217-6167
☐ This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.
** indicates required fields*

d. **Reseller information.** Reseller contact for this Enrollment is:

Reseller company name* Crayon Software Experts LLC
Street address (PO boxes will not be accepted)* 12221 Merit Drive Suite 800
City* Dallas
State* TX
Postal code* 75251-1313
Country* United States
Contact name* Crayon US OPS TEAM
Phone* 469-329-0290
Contact email address* license.us@crayon.com
** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____

Printed name*
Printed title*
Date*

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the

other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

(i) Additional notices contact
(ii) Software Assurance manager
(iii) Subscriptions manager
(iv) Customer Support Manager (CSM) contact

3. *Financing elections.*

Is a purchase under this Enrollment being financed through MS Financing? ☐ Yes, ☒ No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

Microsoft Volume Licensing

Previous Enrollment(s)/Agreement(s) Form

Entity Name: City of Gardena
Contract that this form is attached to: State Local Government

For the purposes of this form, "entity" can mean the signing entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

Please provide a description of the previous Enrollment(s), Agreement(s), Purchasing Account(s), and/or Affiliate Registration(s) being renewed or consolidated into the new contract identified above.

a. Entity may select below any previous contract(s) from which to transfer MSDN subscribers to this new contract. Entity shall ensure that each MSDN subscriber transferred is either properly licensed under the new contract or is removed.

b. Entity may select below only one previous contract from which to transfer the Software Assurance (SA) Benefit contact details, i.e., benefits contact (*not* the SA manager) and the program codes, to this new contract.

c. An Open License cannot be used to transfer either the SA Benefit details or MSDN subscribers.

d. The date of the earliest expiring Enrollment/Agreement that contains SA or Online Services will be the effective date of the new contract (or SA coverage period for Select Plus).

e. Please insert the number of the earliest expiring Enrollment/Agreement with SA or Online Services in the appropriate fields of the new contract.

Enrollment/Agreement/ Purchasing Account/Affiliate Registration Description	Enrollment/Agreement/ Purchasing Account/Affiliate Registration Public Customer Number	Transfer SA Benefit Contact	Transfer MSDN Subscribers
Standard Enrollment	49695865	X	X

Microsoft Volume Licensing

Amendment to Contract Documents

Enrollment Number | 01062020-andjohns-01

These amendments are entered into between the parties identified on the attached program signature form. They amend the Enrollment or Agreement identified above. All terms used but not defined in these amendments will have the same meanings provided in that Enrollment or Agreement.

Enterprise Enrollment (Indirect)
Invoice for Quoted Price
Amendment ID M97

The price quoted to Enrolled Affiliate's Reseller is a fixed price based on an estimated order submission date. Microsoft will invoice Enrolled Affiliate's Reseller based on this fixed price quote. If this order is submitted later than the estimated order submission date, Enrolled Affiliate's Reseller will be charged for net new Monthly Subscriptions (including Online Services) for the period during which these services were not provided. Pricing to Enrolled Affiliate is agreed between Enrolled Affiliate and Enrolled Affiliate's Reseller.

SKU Number	SKU Description	Existing Quantity	Incremental quantities
T2N-00001	O365GCCE5 ShrdSvr ALNG SubsVL MVL PerUsr	0	30
AAD-98564	WinE5FromSA for use wGCC ALNG SubsVL MVL Pltfrm PerUsr	0	30
MQY-00001	EntMobandSecE5FullGCC ShrdSvr ALNG SubsVL MVL PerUsr	0	30
AAD-34704	M365 E3 GCC Unified ShrdSvr ALNG SubsVL MVL PerUsr	0	322
P3U-00001	VisioPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr	8	0
MRC-00001	AzureATPUsersGCC ShrdSvr ALNG SubsVL MVL AddOn toEMSE5GCC	0	30

SKU Number	SKU Description	Existing Quantity	Incremental quantities
MRA-00001	CloudAppSecGCC ShrdSvr ALNG SubsVL MVL AddOn toEMSE5GCC	0	30
3KS-00001	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr	0	220

Enterprise Enrollment
MDATP in GCC US SLG
Amendment ID CTM

The parties agree that the Enrollment is amended to add the following terms that shall apply when Government Partner or Enrolled Affiliate Reseller orders the components listed below for an Enrolled Affiliate that is a member of the Community:

1. The following new Section is added to the Enrollment:

a. **Applicable Terms.** Microsoft Defender Advanced Threat Protection (MDATP) is a commercial service and therefore is subject to the commercial terms and conditions. The MDATP service (the relevant skus of which are listed in the table below) will be provisioned in the public commercial cloud whether or not such components have "GCC" in the sku number and/or service name. While these services can be accessed from an Office 365 Government Community Cloud ("GCC") tenant, the security controls and data commitments related to the service are described in the current System Security Plan (SSP) for the Azure Commercial FedRAMP High ATO and Online Services Terms, and not the SSP for the Office 365 GCC FedRAMP ATO. If your GCC tenant is provisioned in the United States, Customer Data will be stored at rest in the United States. This service does not meet all of the Office 365 GCC compliance attributes (e.g., access by U.S. screened personnel, and support for CJIS and IRS 1075).

Product	SKU
WinE5 for use wGCC ALNG SubsVL MVL PerUsr	AAD-98559
WinE5 for use wGCC ALNG SubsVL MVL Pltfrm PerUsr	AAD-98560
WinE5FromSA for use wGCC ALNG SubsVL MVL PerUsr	AAD-98563
WinE5FromSA for use wGCC ALNG SubsVL MVL Pltfrm PerUsr	AAD-98564
WINE5SUforusew/GCC ShrdSvr ALNG SubsVL MVL	TSP-00001

Except for changes made by these amendments, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in these amendments and any provision in the Enrollment or Agreement identified above, these amendments shall control.

This Amendment must be attached to a signature form to be valid.

Microsoft Internal Use Only:

(M97)EnrAmend(Ind)(InvoiceforQuotedPrice)(WW)(ENG)(Dec2019)(IU) .docx		M97	B
_(CTM)EnrAmend(MDATPinGCCUSSLG) LE Template.docx	CTM	CTM-CTC-OST	BD

Enterprise Enrollment Product Selection Form

Microsoft | Volume Licensing

Proposal ID
0911558.003

Enrollment Number

Language: English (United States)

Enrolled Affiliate's Enterprise Products and Enterprise Online Services summary for the initial order:

Profile	Qualified Devices	Qualified Users	Device / User Ratio	Enterprise Product Platform	CAL Licensing Model
Enterprise	352	352	1.0	Yes	User Licenses

Products	Enterprise Quantity
Office 365 Plans	
Office 365 (Plan G5) with PSTN Conferencing USL	30
Windows Desktop	
WIN E5 from SA for use w/GCC	30
Enterprise Mobility and Security (EMS)	
Enterprise Mobility and Security E5 USL	30
Microsoft 365 Enterprise	
Microsoft 365 E3 USL	322

Enrolled Affiliate's Product Quantities:

Price Group	1	2	3	4
Enterprise Products	Office Professional Plus + Office 365 ProPlus + Office 365 (Plans E3 and E5) + Microsoft 365 Enterprise	Client Access License + Office 365 (Plans E1, E3 and E5) + Microsoft 365 Enterprise	Client Access License + Windows Intune + EMS USL + Microsoft 365 Enterprise	Win E3 + Win E5 + Win VDA + Microsoft 365 Enterprise
Quantity	352	352	352	352

Enrolled Affiliate's Price Level:	
Product Offering / Pool	**Price Level**
Enterprise Products and Enterprise Online Services USLs: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Groups 1 through 4.	D
Additional Product Application Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 1.	D
Additional Product Server Pool: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Group 2 or 3.	D
Additional Product Systems Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 4.	D

NOTES	
Unless otherwise indicated in the associated contract documents, the price level for each Product offering / pool is set as described above, based upon the quantity to price level mapping below:	
Quantity of Licenses and Software Assurance	**Price Level**
2,399 and below	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D
Note 1: Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.	
Note 2: Enrolled Affiliate acknowledges that in order to use a third party to reimage the Windows Operating System Upgrade,Enrolled Affiliate must certify that it has acquired qualifying operating system licenses. The requirement applies to Windows Enterprise OS Upgrade.See Product Terms for details.	
Note 3: If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "A" throughout the term of the Enrollment. Refer to the Qualifying Government Entity Addendum pricing provision for more details on price leveling.	

EXHIBIT A

Annual Microsoft Licensing Renewal for Calendar Year 2020-2022
Qualified Quote Comparison

Vendor	Current Contract w/ SoftChoice	SoftChoice Renewal - Proposal #1	Crayon- Proposal #2	Dell- Proposal #3	PCMG/Insight- Proposal #4
Year 1 - 2020	$223,250.51	$213,111 - $222,000	$154,829.40	$158,644.77	$160,668.96
Year 2 - 2021	$223,250.51	$213,111 - $222,000	$160,111.16	$158,644.77	$160,668.96
Year 3 - 2022	$223,435.53	$213,111 - $222,000	$160,111.16	$158,644.77	$160,668.96
Total	**$669,936.55**	**$639,334 - $666,000**	**$475,051.72**	**$475,934.31**	**$482,006.88**

Estimated Total Cost By Fund			
General Fund	$311,118.44	$311,696.46	$315,673.48
Enterprise Funds	$80,848.92	$80,999.13	$82,032.62
Other Funds	$83,084.36	$83,238.72	$84,300.79
Total	$475,051.72	$475,934.31	$482,006.88

Cost Savings by Year from the Current Contract			
2020 Cost Savings	$68,421.11	$64,605.74	$62,581.55
2021 Cost Savings	$63,139.35	$64,605.74	$62,581.55
2022 Cost Savings	$63,324.37	$64,790.76	$62,766.57
Total Cost Savings vs Current Contract	**$194,884.83**	**$194,002.24**	**$187,929.67**

City of Gardena
City Council Meeting
AGENDA REPORT SUMMARY

Agenda Item No. 8. B. (1)
Department: COMMUNITY DEVELOPMENT
Meeting Date: 01/14/2020
Ordinance No. 1815

TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS
AGENDA TITLE: Ordinance No. 1815: Introduction of Ordinance No. 1815, an Ordinance of the City Council of the City of Gardena, California, Repealing Chapter 15.04 of the Gardena Municipal Code and Adopting a New Chapter 15.04 Which Adopts by Reference the 2019 California Building Standards Code with Amendments, Except Part 9, and Readopts Section 15.04.020 Relating to Fees

COUNCIL ACTION REQUIRED:

- Introduce Ordinance No. 1815
- Set a Public Hearing Date

Action Taken

RECOMMENDATION AND STAFF SUMMARY:

Staff respectfully recommends that the City Council introduce Ordinance No. 1815, adopting by reference, the California State Building Code, with amendments, and set a public hearing on the adoption for the February 11, 2020, City Council Meeting.

California Health & Safety Code section 18901 et seq. provides that the Building Standards Commission shall adopt a California Building Standards Code ("CBSC") based on specified uniform codes with input from various State Departments. The 2019 CBSC has been adopted and is codified in Title 24 of the California Code of Regulations;

California law requires cities to adopt the California Building Standards Code (CBSC) which is set forth in Title 24 of the California Code of Regulations. The 2019 edition of that Code, together with local amendments, are recommended for City Council adoption.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

- Agenda Staff Report
- Draft Ordinance No. 1815

Submitted by: _____, Raymond Barragan, Acting Community Development Director Date: 01/08/2020

Submitted by: _____, Clint Osorio, City Manager Date: 01/08/2020

CITY COUNCIL MEETING
AGENDA STAFF REPORT

Agenda Item No. 8. B. (1)
Department: Community Development
Meeting Date: January 14, 2020
Ordinance No. 1815

AGENDA TITLE:

Introduction of Ordinance No. 1815, an Ordinance of the City Council of the City of Gardena, California, Repealing Chapter 15.04 of the Gardena Municipal Code and Adopting a New Chapter 15.04 Which Adopts by Reference the 2019 California Building Standards Code with Amendments, Except Part 9, and Readopts Section 15.04.020 Relating to Fees

RECOMMENDATION:

Staff respectfully recommends that the City Council:

1. Introduce Ordinance No. 1815 adopting by reference the California State Building Code with amendments; and

2. Set a public hearing on the adopt for the meeting of February 11, 2020.

BACKGROUND:

California law requires cities to adopt the California Building Standards Code (CBSC) which is set forth in Title 24 of the California Code of Regulations. The 2019 edition of that Code, together with local amendments, are recommended for City Council adoption. The State Building Standards Code consists of the following parts:

- Part 1 California Administrative Code
- Part 2 California Building Code
- Part 2.5 California Residential Code
- Part 3 California Electrical Code
- Part 4 California Mechanical Code
- Part 5 California Plumbing Code
- Part 6 California Energy Code
- Part 7 Vacant
- Part 8 California Historical Building Code
- Part 9 California Fire Code
- Part 10 California Existing Building Code
- Part 11 California Green Building Standards Code (CALGreen)
- Part 12 California Referenced Standards Code

The Ordinance adopts all Parts and some appendices with amendments. The only exception is Part 9, the California Fire Code, due to the fact that the City adopts the Los Angeles County Fire Code.

Staff proposes that the City Council adopt the amendments to the CBSC which have been recommended by the International Code Council (ICC) Los Angeles Basin Chapter's Administration and Construction Committees to deal with local conditions relating to seismic safety and local climatic conditions in order to better protect the City.

Because the Ordinance adopts the California State Building Standards Code by reference, state law requires that it first be introduced and then the City Council set a public hearing date, after which the City Council may adopt the Ordinance. Prior to adoption of Ordinance 1815, the City Council will consider a Resolution setting for the findings and rationale for these amendments as required by law. The Resolution will be presented at the time of the public hearing. Upon adoption, the Ordinance and Resolution will be sent to the California Building Standards Commission in accordance with State law.

Should the City Council fail to adopt this Ordinance after the public hearing, the provisions of the 2019 building code will still apply, just without the amendments to deal with local climatic and seismic issues.

FISCAL REVIEW/COST

There will be no fiscal impact as a result of the adoption of the subject Ordinance.

IN CONCLUSION, Staff respectfully recommends that the City Council introduce Ordinance No. 1815 and set a public hearing on its adoption for its regularly scheduled meeting of February 11, 2020.

ORDINANCE NO. 1815

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, REPEALING CHAPTER 15.04 OF THE GARDENA MUNICIPAL CODE AND ADOPTING A NEW CHAPTER 15.04 WHICH ADOPTS BY REFERENCE THE 2019 CALIFORNIA STATE BUILDING STANDARDS CODE, WITH AMENDMENTS, EXCEPT PART 9, AND READOPTS SECTION 15.04.020 RELATING TO FEES

WHEREAS, California Health & Safety Code Section 18901 et seq. provides that the Building Standards Commission shall adopt a California Building Standards Code ("CBSC") based on specified uniform codes with input from various State Departments; and

WHEREAS, the 2019 CBSC has been adopted and is codified in Title 24 of the California Code of Regulations; and

WHEREAS, California Health & Safety Code Section 17922 provides that the Department of Housing and Community Development is to adopt the CBSC and other regulations; and

WHEREAS, the Department of Housing and Community Development has adopted the most recent version of the CBSC; and

WHEREAS, California Health & Safety Code Section 17958.5 provides that a city may make changes in the provisions adopted pursuant to Health and Safety Code Section 17922 and published in the CBSC or other regulations upon specified findings; and

WHEREAS, California Health & Safety Code Section 17958 further provides that, if a city does not amend, add, or repeal ordinances or regulations to impose those requirements or make changes, the provisions published in the CBSC or other regulations shall be applicable to the city and shall be effective 180 days after publication of the CBSC by the California Building Standards Commission; and

WHEREAS, the California Building Standards Commission adopted the 2019 Codes to be effective as of January 1, 2020; and

WHEREAS, the City Council of the City of Gardena has determined that it would like to adopt the CBSC by reference, as well as make certain amendments thereto; and

WHEREAS, prior to adopting this Ordinance, the City Council adopted Resolution No. 6424, making the necessary findings to amend the California Building Standards Code;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES ORDAIN, AS FOLLOWS:

SECTION 1. Chapter 15.04 of the Gardena Municipal Code is repealed.

SECTION 2. Chapter 15.04 is added to the Gardena Municipal Code to read, as follows:

Chapter 15.04
General Building Provisions

15.04.010 Adoption of the California Building Standards Code

A. Subject to the amendments and changes set forth herein, the following parts of the 2019 California Building Standards Code as set forth in Title 24 of the California Code of Regulations are adopted by reference in their entirety:

1. Part 1 – California Building Standards Administrative Code.

2. Part 2 – California Building Code and the following division and appendices:

   a. Division II, Scope and Administration to the California Building Code;
   b. Appendix F, Rodent-proofing;
   c. Appendix H, Signs;
   d. Appendix I, Patio Covers;
   e. Appendix J, Grading.

3. Part 2.5 – California Residential Building Code and the following division and appendices:

   a. Division II, Scope and Administration to the California Residential Building Code;
   b. Appendix H, Patio Covers;
   c. Appendix J, Existing Buildings and Structures;
   d. Appendix K, Sound Transmission;
   e. Appendix O, Automatic Vehicular Gate;
   f. Appendix V, Swimming Pool Safety Act.

4. Part 3 – California Electrical Code, In its entirety.

5. Part 4 – California Mechanical Code and the following appendix:

   a. Appendix B, Procedures to be followed to place Gas Equipment in Operation.

6. Part 5 – California Plumbing Code and the following appendices:

   a. Appendix A, Recommended Rules for the Sizing of Water Piping System;
   b. Appendix B, Explanatory Notes on Combination Waste and Vent Systems
   c. Appendix D, Sizing of Storm Water Drainage Systems;

d. Appendix G, Sizing of Vent System;
e. Appendix I, Installation Standard for PEX Tubing Systems for Hot and Cold Water Distribution;
f. Appendix J, Combination of Indoor and Outdoor Combustion; and Ventilation Opening Design.

7. Part 6 – California Energy Code, including all appendices.

8. Part 8 – California Historical Building Code, as adopted by the State of California, including all appendices.

9. Part 10 – California Existing Building Code and the following appendix:

   a. Appendix A, Guidelines For Retrofit Of Existing Buildings

      i. Chapter A1, Seismic Strengthening Provisions For Unreinforced Masonry Bearing Wall Buildings;
      ii. Chapter A2, Earthquake Hazard Reduction In Existing Concrete And Reinforced Masonry Wall Buildings With Flexible Diaphragms;
      iii. Chapter A3, Perscriptive Provisions For Seismic Strengthening Of Cripple Walls And Sill Plate Anchorage Of Light Wood Framed Buildings; and
      iv. Chapter A5, Reference Standards.

10. Part 11 – California Green Building Standards Code ("Cal Green").

B. **The most recent version of the Los Angeles County Fire Code,** as set forth in Section 8.08.020, shall be part of the building regulations of the city. In cases of conflict between any provision between the Los Angeles County Fire Code and the other provisions of the building regulations of the city of Gardena, the most restrictive provision shall prevail.

15.04.020 Fees

The City shall charge fees for all permits, plan checks, inspections and other services performed by the City relating to any portion of the Building Regulations of the City or any other provision of Title 15 of the Gardena Municipal Code in an amount set by resolution of the City Council.

15.04.030 Amendment of Part 2, California Building Code

A. Section 105.2 of the California Building Code relating to Building exemptions is amended to read as follows; the exemptions for electrical, gas, mechanical and plumbing remain the same:

105.2 Work exempt from permit. Exemptions from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner

in violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall not be required for the following:

Building:

1. One-story Detached Accessory Structures, used as tool and storage sheds, playhouses and similar uses provided the floor area does not exceed 120 square feet, with three feet clear from a building or property line and conforming to the zoning requirements of the Gardena Municipal Code.

2. [deleted].

3. [deleted].

4. [deleted].

5. Water tanks supported directly on grade if the capacity is not greater than 5,000 gallons (18,925 L) and the ratio of height to diameter or width is not greater than 2:1.

6. Sidewalks and driveways not more than 30 inches (762) mm above adjacent grade, and not over any basement or story below and are not part of an accessible route.

7. Painting, papering, floor and wall tiling – excluding showers and wet areas, carpeting, cabinets, counter tops not containing plumbing or electrical fixtures, and similar finish work.

8. Temporary motion picture, television, and theater stage sets and scenery.

9. Prefabricated swimming pools accessory to a Group R-3 occupancy that are less than 18 inches deep, do not exceed 5,000 gallons and are installed entirely above ground.

10. Shade cloth structures constructed for nursery or agricultural purposes, and not including service systems.

11. Swings and other playground equipment accessory to detached one- and two-family dwellings.

12. Window awnings in Group R-3 or Group U occupancies, supported by an exterior wall that do not project more than 54 inches from the exterior wall and do not require additional support.

13. Nonfixed and Movable fixtures, cases, racks, counters, and partitions not over five feet nine inches (1753 mm) in height.

14. Decks not over 30 inches above surrounding grade or finishes, not attached to a structure, or serving any part of the means of egress.

B. Section 105.5 is amended to read as follows:

105.5 Expiration. Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within ~~180~~ 360 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant one extension of time for period of not more than 180 days. The extension shall be requested in writing and justifiable cause demonstrated. Extensions shall only be granted prior to the expiration of a permit.

C. Section 107.5.1 relating to Retention of Construction Documents is added to read as follows:

107.5.1 Retention of Construction Documents. Per Building Standards Law, Health and Safety Code Sections 19850 and 19851 the City is required to retain a copy of these plans. The light or dark graphics and/or text will not allow for scanning. Text shall be 7/64", or 10 point, minimum in height and legible.

D. Table 1505.1 of Chapter 15 of the California Building Code is amended to read as follows:

TABLE 1505.1[a]
MINIMUM ROOF COVERING
CLASSIFICATION FOR TYPES OF CONSTRUCTION

IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
B	B	B	B ~~C~~	B	B ~~C~~	B	B	B ~~C~~

E. Section 1505.1.3 of the California Building Code is amended to read as follows:

1505.1.3. Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof is replaced within any one-year period, the entire roof covering of every new structure and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure shall be a fire-retardant roof covering that is at least a Class ~~C~~ "B" Fire Rated assembly.

F. Section 1507.3.1 of the California Building Code is amended to read as follows:

1507.3.1 Deck requirements. Concrete and clay tile shall be installed only over solid sheathing ~~or spaced structural sheathing boards~~.

~~**Exception:** Spaced lumber shall be permitted in Seismic Design Categories A,B, and C.~~

G. The following sections are added to Chapter 16 of the California Building Code to read as follows:

1613.5 Amendments to ASCE 7. The provisions of Section 1613.5 shall be permitted as an amendment to the relevant provisions of ASCE 7.

1613.5.1 Values for vertical combinations. Modify ASCE 7 Section 12.2.3.1 Exception 3 as follows:

3. Detached one- and two-family dwellings up to two stories in height of light frame construction.

1613.5.2 Wood diaphragms. Modify ASCE 7 Section 12.11.2.2.3 as follows:

12.11.2.2.3 Wood diaphragms. The anchorage of concrete or masonry structural walls to wood diaphragms shall be in accordance with AWC SDPWS 4.1.5.1 and this section. Continuous ties required by this section shall be in addition to the diaphragm sheathing. Anchorage shall not be accomplished by use of toenails or nails subject to withdrawal, nor shall wood ledgers or framing be used in cross-grain bending or cross-grain tension. The diaphragm sheathing shall not be considered effective for providing the ties or struts required by this section

For structures assigned to Seismic Design Category D, E or F, wood diaphragms supporting concrete or masonry walls shall comply with the following:

1. The spacing of continuous ties shall not exceed 40 feet. Added chords of diaphragms may be used to form subdiaphragms to transmit the anchorage forces to the main continuous crossties.

2. The maximum diaphragm shear used to determine the depth of the subdiaphragm shall not exceed 75% of the maximum diaphragm shear.

1613.5.3 Structural separation. Modify ASCE 7 Section 12.12.3 Equation 12.12-1 as follows:

$$\delta_M = \frac{C_d \delta_{max}}{I_e} \qquad \textbf{(12.12-1)}$$

1613.7 Suspended ceilings. Minimum design and installation standards for suspended ceilings shall be determined in accordance with the requirements of Section 2506.2.1 of this Code and this section.

1613.7.1 Scope. This part contains special requirements for suspended ceilings and lighting systems. Provisions of Section 13.5.6 of ASCE 7 shall apply except as modified herein.

1613.7.2 General. The suspended ceilings and lighting systems shall be limited to 6 feet (1828 mm) below the structural deck unless the lateral bracing is designed by a licensed engineer or architect.

1613.7.3 Sprinkler heads. All sprinkler heads (drops) except fire-resistance-rated floor/ceiling or roof/ceiling assemblies, shall be designed to allow for free movement of the sprinkler pipes with oversize rings, sleeves or adaptors through the ceiling tile. Sprinkler heads and other penetrations shall have a 2 inch (50mm) oversize ring, sleeve, or adapter through the ceiling tile to allow for free movement of at least 1 inch (25mm) in all horizontal directions. Alternatively, a swing joint that can accommodate 1 inch (25 mm) of ceiling movement in all horizontal directions is permitted to be provided at the top of the sprinkler head extension.

Sprinkler heads penetrating fire-resistance-rated floor/ceiling or roof/ceiling assemblies shall comply with Section 714 of this Code.

1613.7.4 Special requirements for means of egress. Suspended ceiling assemblies located along means of egress serving an occupant load of 30 or more shall comply with the following provisions.

1613.7.4.1 General. Ceiling suspension systems shall be connected and braced with vertical hangers attached directly to the structural deck along the means of egress serving an occupant load of 30 or more and at lobbies accessory to Group A Occupancies. Spacing of vertical hangers shall not exceed 2 feet (610 mm) on center along the entire length of the suspended ceiling assembly located along the means of egress or at the lobby.

1613.7.4.2 Assembly device. All lay-in panels shall be secured to the suspension ceiling assembly with two hold-down clips minimum for each tile within a 4-foot (1219 mm) radius of the exit lights and exit signs.

1613.7.4.3 Emergency systems. Independent supports and braces shall be provided for light fixtures required for exit illumination. Power supply for exit illumination shall comply with the requirements of Section 1008.3 of this Code.

1613.7.4.4 Supports for appendage. Separate support from the structural deck shall be provided for all appendages such as light fixtures, air diffusers, exit signs, and similar elements.

H. Section 1704.6 of the California Building Code is amended to read as follows:

1704.6 Structural observations. Where required by the provisions of Section 1704.6.1, 1704.6.2 or 1704.6.3, the owner or the owner's authorized agent shall employ a registered design professional, or his/her designee as a structural observer, to perform structural observations. Structural observation does not include or waive the responsibility for the inspections in Section 110 or the special inspections in Section 1705 or other sections of this code. The structural observer shall be one of the following individuals:

1. The registered design professional responsible for the structural design, or

2. A registered design professional designated by the registered design professional responsible for the structural design.

Prior to the commencement of observations, the structural observer shall submit to the building official a written statement identifying the frequency and extent of structural observations.

~~At the conclusion of the work included in the permit, the structural observer shall submit to the building official a written statement that the site visits have been made and identify any reported deficiencies that, to the best of the structural observer's knowledge, have not been resolved.~~

The owner or owner's authorized agent shall coordinate and call a preconstruction meeting between the structural observer, contractors, affected subcontractors and special inspectors. The structural observer shall preside over the meeting. The purpose of the meeting shall be to identify the major structural elements and connections that affect the vertical and lateral load resisting systems of the structure and to review scheduling of the required observations. A record of the meeting shall be included in the report submitted to the building official.

Observed deficiencies shall be reported in writing to the owner or owner's authorized agent, special inspector, contractor and the building official. Upon the form prescribed by the building official, the structural observer shall submit to the building official a written statement at each significant construction stage stating that the site visits have been made and identifying any reported deficiencies which, to the best of the structural observer's knowledge, have not been resolved. A final report by the structural observer which states that all observed deficiencies have been resolved is required before acceptance of the work by the building official.

I. Section 1704.6.2 of the California Building Code is amended to read as follows:

1704.6.2 Structural observations for seismic resistance. Structural observations shall be provided for those structures assigned to Seismic Design Category D, E or F where one or more of the following conditions exist:

1. The structure is classified as Risk Category III or IV.

2. The structure ~~is assigned to Seismic Design Category E, is~~ classified as Risk Category I or II, and ~~is greater than two stories above the grade plane~~ a lateral design is required for the structure or portion thereof.

Exception: One-story wood framed Group R-3 and Group U Occupancies less than 2,000 square feet in area, provided the adjacent grade is not steeper than 1 unit vertical in 10 units horizontal (10% sloped), assigned to Seismic Design Category D.

J. Section 1705.3 of the California Building Code is amended to read as follows:

1705.3 Concrete construction. The special inspections and tests for concrete construction shall be performed in accordance with this section and Table 1705.3.

Exceptions: Special inspections and tests shall not be required for:

1. Isolated spread concrete footings of buildings three stories or less above grade plane that are fully supported on earth or rock where the structural design of the footing is based on a specified compressive strength, f'c, not more than 2,500 pounds per square inch (psi) (17.2 Mpa) regardless of the compressive strength specified in the construction documents or used in the footing construction.

2. Continuous concrete footings supporting walls of buildings three stories or less above grade plane that are fully supported on earth or rock where:
   2.1. The footings support walls of light-frame construction;

   2.2. The footings are designed in accordance with Table 1809.7;

   2.3. The structural design of the footing is based on a specified compressive strength, f'c, not more than 2,500 pounds per square inch (psi) (17.2 Mpa), regardless of the compressive strength specified in the construction documents or used in the footing construction.

3. Nonstructural concrete slabs supported directly on the ground, including prestressed slabs on grade, where the effective prestress in the concrete is less than 150 psi (1.03 Mpa).

~~4. Concrete foundation walls constructed in accordance with Table 1807.1.6.2.~~

~~5~~4. Concrete patios, driveways and sidewalks, on grade.

K. Section 1705.12 of the California Building Code is amended to read as follows:

1705.12 Special inspections for seismic resistance. Special inspections for seismic resistance shall be required as specified in Sections 1705.12.1 through 1705.12.9, unless exempted by the exceptions of Section 1704.2.

Exception: The special inspections specified in Sections 1705.12.1 through 1705.12.9 are not required for structures designed and constructed in accordance with one of the following:

1. The structure consists of light-frame construction; the design spectral response acceleration at short periods, S_{DS}, as determined in Section 1613.2.4, does not exceed 0.5; and the building height of the structure does not exceed 35 feet (10 668 mm).

2. The seismic force-resisting system of the structure consists of reinforced masonry or reinforced concrete; the design spectral response acceleration at short periods, S_{DS}, as determined in Section 1613.2.4, does not exceed 0.5; and the building height of the structure does not exceed 25 feet (7620 mm)

3. ~~The structure is a detached one- or two-family dwelling not exceeding two stories above grade plane, is not assigned to Seismic Design Category D, E or F, and does not have any of the following horizontal or vertical irregularities in accordance with Section 12.3 of ASCE 7:~~

~~3.1 Torsional or extreme torsional irregularity.~~

~~3.2 Nonparallel systems irregularity.~~

~~3.3 Stiffness soft story or stiffness extreme soft story irregularity.~~

~~3.4 Discontinuity in lateral strength weak story irregularity.~~

L. Section 1807.1.4 of the California Building Code is amended to read as follows:

1807.1.4 Permanent wood foundation systems. ~~Permanent wood foundation systems shall be designed and installed in accordance with AWC PWF. Lumber and plywood shall be treated in accordance with AWPA U1 (Commodity Specification A, Special Requirement 4.2) and shall be identified in accordance with Section 2303.1.9.1.~~ Permanent wood foundation systems shall not be used for structures assigned to Seismic Design Category D, E or F.

M. Section 1807.1.6 of the California Building Code is amended to read as follows:

1807.1.6 Prescriptive design of concrete and masonry foundation walls. Concrete and masonry foundation walls that are laterally supported at the top and bottom shall be permitted to be designed and constructed in accordance with this

section. Prescriptive design of foundation walls shall not be used for structures assigned to Seismic Design Category D, E or F.

N. Section 1807.2 of the California Building Code is amended to read as follows:

1807.2 Retaining walls. Retaining walls shall be designed in accordance with Section 1807.2.1 through 1807.2.3. Retaining walls assigned to Seismic Design Category D, E or F shall not be partially or wholly constructed of wood.

O. Section 1807.3.1 of the California Building Code is amended to read as follows:

1807.3.1 Limitations. The design procedures outlined in this section are subject to the following limitations:

~~1. The frictional resistance for structural walls and slabs on silts and clays shall be limited to one-half of the normal force imposed on the soils by the weight of the footing or slab.~~

~~2. Posts embedded in earth shall not be used to provide lateral support for structural or nonstructural materials such as plaster, masonry or concrete unless bracing is provided that develops the limited deflection required.~~

~~Wood poles shall be treated in accordance with AWPA U1 for sawn timber posts (Commodity Specification A, Use Category 4B) and for round timber posts (Commodity Specification B, Use Category 4B).~~ Wood poles and posts embedded in direct contact with soil shall not be used for structures assigned to Seismic Design Category D, E or F.

Exception: Wood poles and posts embedded in direct contact with soil may be used to support nonhabitable, nonoccupiable structures such as fences when approved by the building official.

P. Section 1809.3 of the California Building Code is amended to read as follows:

1809.3 Stepped footings. The top surface of footings shall be level. The bottom surface of footings shall be permitted to have a slope not exceeding one unit vertical in 10 units horizontal (10-percent slope). Footings shall be stepped where it is necessary to change the elevation of the top surface of the footing or where the surface of the ground slopes more than one unit vertical in 10 units horizontal (10-percent slope).

For structures assigned to Seismic Design Category D, E or F, the stepping requirement shall also apply to the top surface of continuous footings supporting walls. Footings shall be reinforced with four No. 4 deformed reinforcing bars. Two bars shall be placed at the top and bottom of the footings as shown in Figure 1809.3.

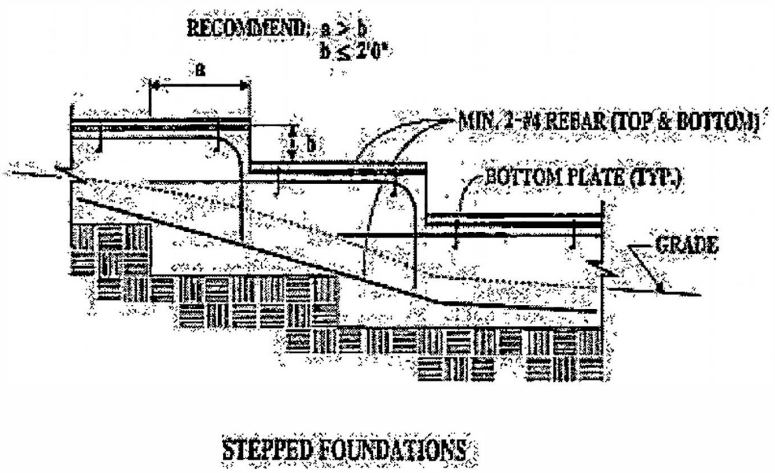


FIGURE 1809.3
STEPPED FOOTING

Q. Section 1809.7 and Table 1809.7 of the California Building Code are amended to read as follows:

1809.7 Prescriptive footings for light-frame construction. Where a specific design is not provided, concrete or masonry-unit footings supporting walls of light-frame construction shall be permitted to be designed in accordance with Table 1809.7. Light-frame construction using prescriptive footings in Table 1809.7 shall not exceed one story above grade plane for structures assigned to Seismic Design Category D, E or F.

TABLE 1809.7
PRESCRIPTIVE FOOTINGS SUPPORTING WALLS OF LIGHT-FRAME CONSTRUCTION [a, b, c, d, e]

NUMBER OF FLOORS SUPPORTED BY THE FOOTING [f]	WIDTH OF FOOTING (inches)	THICKNESS OF FOOTING (inches)
1	12	6
2	15	6
3	18	8 [g]

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm

a. Depth of footings shall be in accordance with Section 1809.4.
b. The ground under the floor shall be permitted to be excavated to the elevation of the top of the footing.
c. ~~Interior stud-bearing walls shall be permitted to be supported by isolated footings. The footing width and length shall be twice the width shown in this table, and footings shall be spaced not more than 6 feet on center.~~ Not Adopted.
d. See Section 1905 for additional requirements for concrete footings of structures assigned to Seismic Design Category C, D, E or F.

e. For thickness of foundation walls, see Section 1807.1.6.
f. Footings shall be permitted to support a roof addition to the stipulated number of floors. Footings supporting roof only shall be as required for supporting one floor.
g. ~~Plain concrete footings for Group R-3 occupancies shall be permitted to be 6 inches thick.~~

[THIS SPACE INTENTIONALLY LEFT BLANK]

R. Section 1809.12 of the California Building Code is amended to read as follows:

1809.12 Timber footings. Timber footings shall be permitted for buildings of Type V construction and as otherwise approved by the Building Official. Such footings shall be treated in accordance with AWPA U1 (Commodity Specification A, Use Category 4B). Treated timbers are not required where placed entirely below permanent water level, or where used as capping for wood piles that project above the water level over submerged or marsh lands. The compressive stresses perpendicular to grain in untreated timber footings supported on treated piles shall not exceed 70 percent of the allowable stresses for the species and grade of timber as specified in the ANSI/AWC NDS. Timber footings shall not be used in structures assigned to Seismic Design Category D, E or F.

S. Section 1810.3.2.4 of the California Building Code is amended to read as follows:

1810.3.2.4 Timber. Timber deep foundation elements shall be designed as piles or poles in accordance with ANSI/AWC NDS. Round timber elements shall conform to ASTM D 25. Sawn timber elements shall conform to DOC PS-20. Timber deep foundation elements shall not be used in structures assigned to Seismic Design Category D, E or F.

T. Section 1905.1.7 of the California Building Code is amended to read as follows:

1905.1.7 ACI 318, Section 14.1.4. Delete ACI 318, Section 14.1.4, and replace with the following:

14.1.4 – Plain concrete in structures assigned to Seismic Design Category C, D, E or F.

14.1.4.1 – Structures assigned to Seismic Design Category C, D, E or F shall not have elements of structural plain concrete, except as follows:

(a) ~~Structural plain concrete basement, foundation or other walls below the base as defined in ASCE 7 are permitted in detached one- and two-family dwellings three stories or less in height constructed with stud bearing walls. In dwellings assigned to Seismic Design Category D or E, the height of the wall shall not exceed 8 feet (2438 mm), the thickness shall not be less than 7½ inches (190 mm), and the wall shall retain no more than 4 feet (1219 mm) of unbalanced fill. Walls shall have reinforcement in accordance with 14.6.1.~~ Concrete used for fill with a minimum cement content of two (2) sacks of Portland cement or cementious material per cubic yard.

(b) Isolated footings of plain concrete supporting pedestals or columns are permitted, provided the projection of the footing beyond the face of the supported member does not exceed the footing thickness.

~~*Exception: In detached one- and two-family dwellings three stories or less in height, the projection of the footing beyond the face of the supported member is permitted to exceed the footing thickness.*~~

(c) Plain concrete footings supporting walls are permitted provided the footings have at least two continuous longitudinal reinforcing bars. Bars shall not be smaller than No. 4 and shall have a total area of not less than 0.002 times the gross cross-sectional area of the footing. ~~*For footings that exceed 8 inches (203 mm) in thickness, a*~~*A minimum of one bar shall be provided at the top and bottom of the footing. Continuity of reinforcement shall be provided at corners and intersections.*

Exceptions:

~~*1. In Seismic Design Categories A, B and C,*~~ *Detached one- and two-family dwellings three stories or less in height and constructed with stud-bearing walls, are permitted to have plain concrete footings* ~~*without longitudinal reinforcement*~~ *with at least two continuous longitudinal reinforcing bars not smaller than No. 4 are permitted to have a total area of less than 0.002 times the gross cross-sectional area of the footing.*

~~*2. For foundation systems consisting of a plain concrete footing and a plain concrete stemwall, a minimum of one bar shall be provided at the top of the stemwall and at the bottom of the are footing.*~~

~~*3. Where a slab on ground is cast monolithically with the footing, one No. 5 bar is permitted to be located at either the top of the slab or bottom of the footing.*~~

U. Section 1905.1 is amended and Sections 1905.1.9 thru 1905.1.11 are added to Chapter 19 of the California Building Code to read as follows:

1905.1 General. The text of ACI 318 shall be modified as indicated in Sections 1905.1.1 through ~~1905.1.8~~ 1905.1.11.

1905.1.9 ACI 318, Section 18.7.5. Modify ACI 318, Section 18.7.5, by adding Section 18.7.5.7 and 18.7.5.8 as follows:

18.7.5.7 Where the calculated point of contraflexure is not within the middle half of the member clear height, provide transverse reinforcement as specified in ACI 318 Sections 18.7.5.1, Items (a) through (c), over the full height of the member.

18.7.5.8 – At any section where the design strength, φP_n, of the column is less than the sum of the shears V_e computed in accordance with ACI 318 Sections 18.7.6.1 and 18.6.5.1 for all the beams framing into the column above the level under consideration, transverse reinforcement as specified

in ACI 318 Sections 18.7.5.1 through 18.7.5.3 shall be provided. For beams framing into opposite sides of the column, the moment components are permitted to be assumed to be of opposite sign. For the determination of the design strength, φP_n, of the column, these moments are permitted to be assumed to result from the deformation of the frame in any one principal axis.

1905.1.10 ACI 318, Section 18.10.4. Modify ACI 318, Section 18.10.4, by adding Section 18.10.4.6 as follows:

18.10.4.6 – Walls and portions of walls with $P_u > 0.35P_o$ shall not be considered to contribute to the calculated shear strength of the structure for resisting earthquake-induced forces. Such walls shall conform to the requirements of ACI 318 Section 18.14.

1905.1.11 ACI 318, Section 18.12.6. Modify ACI 318, by adding Section 18.12.6.2 as follows:

18.12.6.2 Collector and boundary elements in topping slabs placed over precast floor and roof elements shall not be less than 3 inches (76 mm) or 6 d_b in thickness, where d_b is the diameter of the largest reinforcement in the topping slab.

V. Section 2304.10.1 of the California Building Code is amended to read as follows:

2304.10.1 Fastener requirements. Connections for wood members shall be designed in accordance with the appropriate methodology in Section 2302.1. The number and size of fasteners connecting wood members shall not be less than that set forth in Table 2304.10.1. Staple fasteners in Table 2304.10.1 shall not be used to resist or transfer seismic forces in structures assigned to Seismic Design Category D, E or F.

Exception: Staples may be used to resist or transfer seismic forces when the allowable shear values are substantiated by cyclic testing and approved by the building official.

W. Section 2304.10.2.1 is added to the California Building Code to read as follows:

2304.10.2.1 Quality of nails. In Seismic Design Category D, E or F, mechanically driven nails used in wood structural panel shear walls shall meet the same dimensions as that required for hand-driven nails, including diameter, minimum length and minimum head diameter. Clipped head or box nails are not permitted in new construction. The allowable design value for clipped head nails in existing construction may be taken at no more than the nail-head-area ratio of that of the same size hand-driven nails.

X. Section 2304.12.5 of the California Building Code is amended to read as follows:

2304.12.5 Wood used in retaining walls and cribs. Wood installed in retaining or crib walls shall be preservative treated in accordance with AWPA U1 for soil and fresh water use. Wood shall not be used in retaining or crib walls for structures assigned to Seismic Design Category D, E or F.

Y. Section 2305.4 is added to Chapter 23 of the California Building Code to read as follows:

2305.4 Hold-down connectors. In Seismic Design Category D, E or F, hold-down connectors shall be designed to resist shear wall overturning moments using approved cyclic load values or 75 percent of the allowable seismic load values that do not consider cyclic loading of the product. Connector bolts into wood framing shall require steel plate washers on the post on the opposite side of the anchorage device. Plate size shall be a minimum of 0.229 inch by 3 inches by 3 inches (5.82 mm by 76 mm by 76 mm) in size. Hold-down connectors shall be tightened to finger tight plus one half (1/2) wrench turn just prior to covering the wall framing.

Z. Section 2306.2 of the California Building Code is amended to read as follows:

2306.2 Wood-frame diaphragms. Wood-frame diaphragms shall be designed and constructed in accordance with AWC SDPWS. Where panels are fastened to framing members with staples, requirements and limitations of AWC SDPWS shall be met and the allowable shear values set forth in Table 2306.2(1) or 2306.2(2) shall only be permitted for structures assigned to Seismic Design Category A, B, or C.

Exception: Allowable shear values where panels are fastened to framing members with staples may be used if such values are substantiated by cyclic testing and approved by the building official.

The allowable shear values in Tables 2306.2(1) and 2306.2(2) are permitted to be increased 40 percent for wind design.

Wood structural panel diaphragms used to resist seismic forces in structures assigned to Seismic Design Category D, E or F shall be applied directly to the framing members.

Exception: Wood structural panel diaphragms are permitted to be fastened over solid lumber planking or laminated decking, provided the panel joints and lumber planking or laminated decking joints do not coincide.

AA. Section 2306.3 of the California Building Code is amended to read as follows:

2306.3 Wood-frame shear walls. Wood-frame shear walls shall be designed and constructed in accordance with AWC SDPWS. For structures assigned to Seismic Design Category D, E, or F, application of Tables 4.3A and 4.3B of AWC SDPWS shall include the following:

1. Wood structural panel thickness for shear walls shall not be less than 3/8 inch thick and studs shall not be spaced at more than 16 inches on center.

2. The maximum nominal unit shear capacities for 3/8 inch wood structural panels resisting seismic forces in structures assigned to Seismic Design Category D, E or F is 400 pounds per linear foot (plf).

   Exception: Other nominal unit shear capacities may be permitted if such values are substantiated by cyclic testing and approved by the building official.

3. Nails shall be placed not less than 1/2 inch in from the panel edges and not less than 3/8 inch from the edge of the connecting members for shear greater than 350 plf using ASD or 500 plf using LRFD. Nails shall be placed not less than 3/8 inch from panel edges and not less than 1/4 inch from the edge of the connecting members for shears of 350 plf or less using ASD or 500 plf or less using LRFD.

4. Table 4.3B application is not allowed for structures assigned to Seismic Design Category D, E, or F.

   For structures assigned to Seismic Design Category D, application of Table 4.3C of AWC SDPWS shall not be used below the top level in a multi-level building.

   Where panels are fastened to framing members with staples, requirements and limitations of AWC SDPWS shall be met and the allowable shear values set forth in Table 2306.3(1), 2306.3(2) or 2306.3(3) shall only be permitted for structures assigned to Seismic Design Category A, B, or C.

   Exception: Allowable shear values where panels are fastened to framing members with staples may be used if such values are substantiated by cyclic testing and approved by the building official.

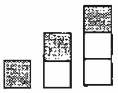
   The allowable shear values in Tables 2306.3(1) and 2306.3(2) are permitted to be increased 40 percent for wind design. Panels complying with ANSI/APA PRP-210 shall be permitted to use design values for Plywood Siding in the AWC SDPWS.

BB. Section 2307.2 is added to the California Building Code to read as follows:

2307.2 Wood-frame shear walls. Wood-frame shear walls shall be designed and constructed in accordance with Section 2306.3 as applicable.

CC. Table 2308.6.1 of the California Building Code is amended to read as follows:

TABLE 2308.6.1[a]
WALL BRACING REQUIREMENTS

SEISMIC DESIGN CATEGORY	STORY CONDITION (SEE SECTION 2308.2)	MAXIMUM SPACING OF BRACED WALL LINES	BRACED PANEL LOCATION, SPACING (O.C.) AND MINIMUM PERCENTAGE (X)			MAXIMUM DISTANCE OF BRACED WALL PANELS FROM EACH END OF BRACED WALL LINE
			Bracing method[b]			
			LIB	DWB, WSP	SFB, PBS, PCP, HPS, GB[c,d]	
A and B		35′- 0″	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	12′- 6″
		35′- 0″	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	12′- 6″
		35′- 0″	NP	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	12′- 6″
C		35′- 0″	NP	Each end and ≤ 25′- 0″ o.c.	Each end and ≤ 25′- 0″ o.c.	12′- 6″
		35′- 0″	NP	Each end and ≤ 25′- 0″ o.c. (minimum 25% of wall length)[e]	Each end and ≤ 25′- 0″ o.c. (minimum 25% of wall length)[e]	12′- 6″
D and E[f, g, h]		25′- 0″	NP	S_{DS} < 0.50: Each end and ≤ 25′- 0″ o.c. (minimum 21% of wall length)[e]	S_{DS} < 0.50: Each end and ≤ 25′- 0″ o.c. (minimum 43% of wall length)[e]	8′- 0″
				0.5 ≤ S_{DS} < 0.75: Each end and ≤ 25′- 0″ o.c. (minimum 32% of wall length)[e]	0.5 ≤ S_{DS} < 0.75: Each end and ≤ 25′- 0″ o.c. (minimum 59% of wall length)[e]	
				0.75 ≤ S_{DS} ≤ 1.00: Each end and ≤ 25′- 0″ o.c. (minimum 37% of wall length)[e]	0.75 ≤ S_{DS} ≤ 1.00: Each end and ≤ 25′- 0″ o.c. (minimum 75% of wall length)	
				S_{DS} > 1.00: Each end and ≤ 25′- 0″ o.c. (minimum 48% of wall length)[e]	S_{DS} > 1.00: Each end and ≤ 25′- 0″ o.c. (minimum 100% of wall length)[e]	

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

NP = Not Permitted.

a. This table specifies minimum requirements for braced wall panels along interior or exterior braced wall lines.

b. See Section 2308.6.3 for full description of bracing methods.

c. For Method GB, gypsum wallboard applied to framing supports that are spaced at 16 inches on center.

d. The required lengths shall be doubled for gypsum board applied to only one face of a braced wall panel.

e. Percentage shown represents the minimum amount of bracing required along the building length (or wall length if the structure has an irregular shape).

f. DWB, SFB, PBS, and HPS wall braces are not permitted in Seismic Design Catergories D or E.

g. Minimum length of panel bracing of one face of the wall for WSP sheathing shall be at least 4'-0" long or both faces of the wall for GB or PCP sheathing shall be at least 8'-0" long; h/w ratio shall not exceed 2:1. Wall framing to which sheathing used for bracing is applied shall be nominal 2 inch wide factual 1 1/2 inch (38 mm) or larger members and spaced a maximum of 16 inches on center. Braced wall panel construction types shall not be mixed within a braced wall line.

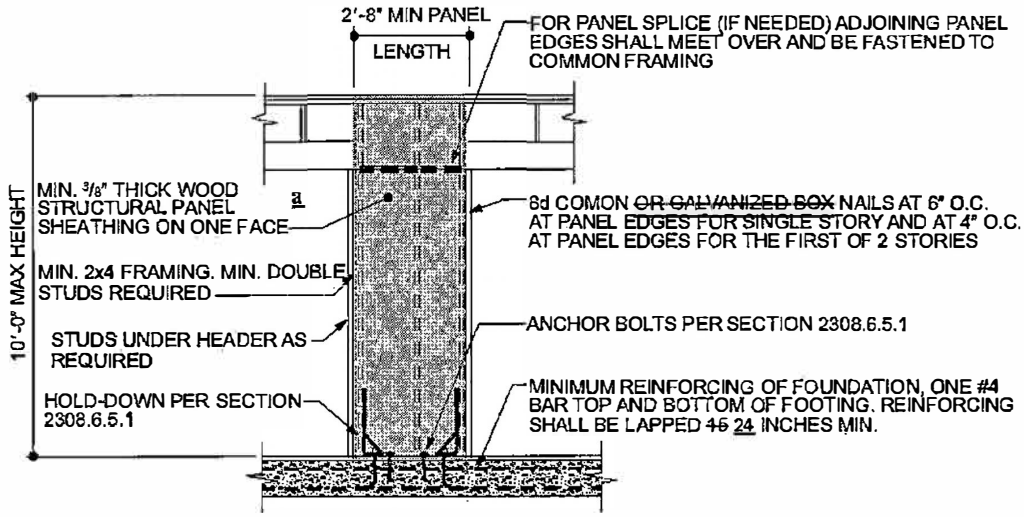
h. WSP sheathing shall be a minimum of 15/32" thick nailed with 8d common placed 3/8 inches from panel edges and spaced not more than 6 inches on center and 12 inches on center along intermediate framing members.

DD. Sections 2308.6.5, 2308.6.5.1 and 2308.6.5.2 and Figures 2308.6.5.1 and 2308.6.5.2 of the the California Building Code are amended to read as follows:

2308.6.5 Alternative bracing. An alternate braced wall (ABW) or a portal frame with hold-downs (PFH) described in this section is permitted to substitute for a 48-inch (1219 mm) braced wall panel of Method DWB, WSP, SFB, PBS, PCP or HPS. For Method GB, each 96-inch (2438 mm) section (applied to one face) or 48-inch (1219 mm) section (applied to both faces) or portion thereof required by Table 2308.6.1 is permitted to be replaced by one panel constructed in accordance with Method ABW or PFH.

2308.6.5.1 Alternate braced wall (ABW). An ABW shall be constructed in accordance with this section and Figure 2308.6.5.1. In one-story buildings, each panel shall have a length of not less than 2 feet 8 inches (813 mm) and a height of not more than 10 feet (3048 mm). Each panel shall be sheathed on one face with 3/8-inch (3.2 mm) minimum-thickness wood structural panel sheathing nailed with 8d common or galvanized box nails in accordance with Table 2304.10.1 and blocked at wood structural panel edges. For structures assigned to Seismic Design Category D or E, each panel shall be sheathed on one face with 15/32-inch-minimum-thickness (11.9 mm) wood structural panel sheathing nailed with 8d common nails spaced 3 inches on panel edges, 3 inches at intermediate supports. Two anchor bolts installed in accordance with Section 2308.3.1 shall be provided in each panel. Anchor bolts shall be placed at each panel outside quarter points. Each panel end stud shall have a hold-down device fastened to the foundation, capable of providing an approved uplift capacity of not less than 1,800 pounds (8006 N). The hold-down device shall be installed in accordance with the manufacturer's recommendations. The ABW shall be supported directly on a foundation or on floor framing supported directly on a foundation that is continuous across the entire length of the braced wall line. This foundation shall be reinforced with not less than one No. 4 bar top and bottom. Where the continuous foundation is required to have a depth greater than 12 inches (305 mm), a minimum 12-inch by 12-inch (305 mm by 305 mm) continuous footing ~~or turned down slab edge~~ is permitted at door openings in the braced wall line. This continuous footing ~~or turned down slab edge~~ shall be reinforced with not less than one No. 4 bar top and bottom. This reinforcement shall be lapped ~~15~~ 24 inches (~~381~~ 610 mm) with the reinforcement required in the continuous foundation located directly under the braced wall line.

Where the ABW is installed at the first story of two-story buildings, the wood structural panel sheathing shall be provided on both faces, three anchor bolts shall be placed at one-quarter points and tie-down device uplift capacity shall be not less than 3,000 pounds (13 344 N).



For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

a. For structures assigned to Seismic Design Category D or E, sheathed on one face with 15/32-inch-minimum-thickness (11.9 mm) wood structural panel sheathing.

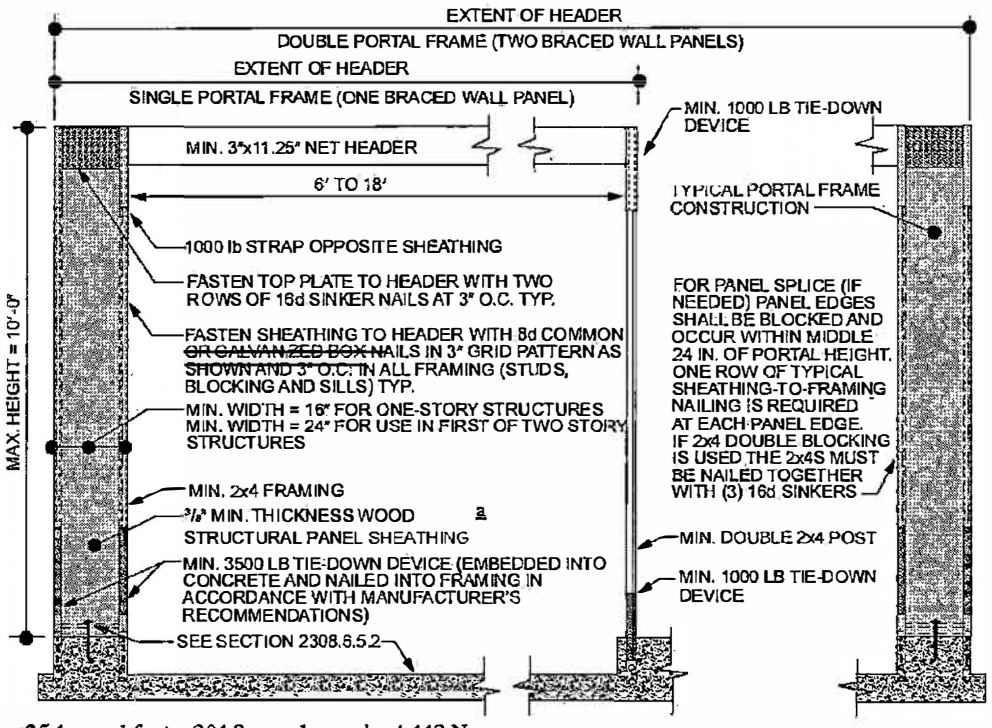
FIGURE 2308.6.5.1
ALTERNATE BRACED WALL PANEL (ABW)

2308.6.5.2 Portal frame with hold-downs (PFH). A PFH shall be constructed in accordance with this section and Figure 2308.6.5.2. The adjacent door or window opening shall have a full-length header.

In one-story buildings, each panel shall have a length of not less than 16 inches (406 mm) and a height of not more than 10 feet (3048 mm). Each panel shall be sheathed on one face with a single layer of 3/8-inch (9.5 mm) minimum-thickness wood structural panel sheathing nailed with 8d common or galvanized box nails in accordance with Figure 2308.6.5.2. For structures assigned to Seismic Design Category D or E, each panel shall be sheathed on one face with 15/32-inch-minimum-thickness (11.9 mm) wood structural panel sheathing nailed with 8d common nails spaced 3 inches on panel edges, 3 inches at intermediate supports and in accordance with Figure 2308.6.5.2. The wood structural panel sheathing shall extend up over the solid sawn or glued-laminated header and shall be nailed in accordance with Figure 2308.6.5.2. A built-up header consisting of at least two 2-inch by 12-inch (51 mm by 305 mm) boards, fastened in accordance with Item 24 of Table 2304.10.1 shall be permitted to be used. A spacer, if used, shall be placed on the side of the built-up beam opposite the wood structural panel sheathing. The header shall extend between the inside faces of the first full-length outer studs of each panel. The clear span of the header between the inner studs of each panel shall be not less than 6 feet (1829 mm) and not more than 18 feet (5486 mm) in length. A strap with an uplift capacity of not less than 1,000 pounds (4,400 N) shall fasten the header to the inner studs opposite the sheathing. One anchor bolt not less than 5/8 inch (15.9 mm) diameter and installed in accordance with Section 2308.3.1 shall be provided in the center of each sill plate. The studs at each end of the panel shall have a hold-down device fastened to the foundation with an uplift capacity of not less than 3,500 pounds (15 570 N).

Where a panel is located on one side of the opening, the header shall extend between the inside face of the first full-length stud of the panel and the bearing studs at the other end of the opening. A strap with an uplift capacity of not less than 1,000 pounds (4400 N) shall fasten the header to the bearing studs. The bearing studs shall also have a hold-down device fastened to the foundation with an uplift capacity of not less than 1,000 pounds (4400 N). The hold-down devices shall be an embedded strap type, installed in accordance with the manufacturer's recommendations. The PFH panels shall be supported directly on a foundation that is continuous across the entire length of the braced wall line. This foundation shall be reinforced with not less than one No. 4 bar top and bottom. Where the continuous foundation is required to have a depth greater than 12 inches (305 mm), a minimum 12-inch by 12-inch (305 mm by 305 mm) continuous footing ~~or turned-down slab edge~~ is permitted at door openings in the braced wall line. This continuous footing ~~or turned-down slab edge~~ shall be reinforced with not less than one No. 4 bar top and bottom. This reinforcement shall be lapped not less than ~~15~~ 24 inches (~~381~~ 610 mm) with the reinforcement required in the continuous foundation located directly under the braced wall line.

Where a PFH is installed at the first story of two-story buildings, each panel shall have a length of not less than 24 inches (610 mm).



For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 pound = 4.448 N.

a. For structures assigned to Seismic Design Category D or E, sheathed on one face with 15/32-inch-minimum-thickness (11.9 mm) wood structural panel sheathing.

FIGURE 2308.6.5.2
PORTAL FRAME WITH HOLD-DOWNS (PFH)

EE. Section 2308.6.8.1 of the California Building Code is amended to read as follows:

2308.6.8.1 Foundation requirements. Braced wall lines shall be supported by continuous foundations.

~~**Exception:** For structures with a maximum plan dimension not more than 50 feet (15240 mm), continuous foundations are required at exterior walls only~~ for structures assigned to Seismic Design Category A, B, or C~~.~~

For structures in Seismic Design Categories D and E, exterior braced wall panels shall be in the same plane vertically with the foundation or the portion of the structure containing the offset shall be designed in accordance with accepted engineering practice and Section 2308.1.1.

~~**Exceptions:**~~

~~1. Exterior braced wall panels shall be permitted to be located not more than 4 feet (1219 mm) from the foundation below where supported by a floor constructed in accordance with all of the following:~~

~~1.1. Cantilevers or setbacks shall not exceed four times the nominal depth of the floor joists.~~

~~1.2. Floor joists shall be 2 inches by 10 inches (51 mm by 254 mm) or larger and spaced not more than 16 inches (406 mm) on center.~~

~~1.3. The ratio of the back span to the cantilever shall be not less than 2 to 1.~~

~~1.4. Floor joists at ends of braced wall panels shall be doubled.~~

~~1.5. A continuous rim joist shall be connected to the ends of cantilevered joists. The rim joist is permitted to be spliced using a metal tie not less than 0.058 inch (1.47 mm) (16 galvanized gage) and 1½ inches (38 mm) in width fastened with six 16d common nails on each side. The metal tie shall have a yield stress not less than 33,000 psi (227 MPa).~~

~~1.6. Joists at setbacks or the end of cantilevered joists shall not carry gravity loads from more than a single story having uniform wall and roof loads nor carry the reactions from headers having a span of 8 feet (2438 mm) or more.~~

2. ~~The end of a required braced wall panel shall be allowed to extend not more than 1 foot (305 mm) over an opening in the wall below. This requirement is applicable to braced wall panels offset in plane and braced wall panels offset out of plane as permitted by Exception 1. Braced wall panels are permitted to extend over an opening not more than 8 feet (2438 mm) in width where the header is a 4 inch by 12 inch (102 mm by 305 mm) or larger member.~~

FF. Section 2308.6.9 of the California Building Code is amended to read as follows:

2308.6.9 Attachment of sheathing. Fastening of braced wall panel sheathing shall not be less than that prescribed in Tables 2308.6.1 or 2304.10.1. Wall sheathing shall not be attached to framing members by adhesives. Staple fasteners in Table 2304.10.1 shall not be used in structures assigned to Seismic Design Category D, E or F.

All braced wall panels shall extend to the roof sheathing and shall be attached to parallel roof rafters or blocking above with framing clips (18 gauge minimum) spaced at maximum 24 inches (6096 mm) on center with four 8d nails per leg (total eight 8d nails per clip). Braced wall panels shall be laterally braced at each top corner and at maximum 24 inches (6096 mm) intervals along the top plate of discontinuous vertical framing.

GG. Section 3101.1 of the California Building Code is amended to read as follows:

SECTION 3101
GENERAL

3101.1 Scope. The provisions of this chapter shall govern special building construction including membrane structures, temporary structures, pedestrian walkways and tunnels, automatic vehicular gates, awnings and canopies, marquees, signs, towers, antennas, relocatable buildings, swimming pool enclosures and safety devices, ~~and~~ solar energy systems, and intermodal shipping containers.

For purposes of this Section and Section 3114, intermodal shipping container is defined as follows:

INTERMODAL SHIPPING CONTAINER. A six-sided steel unit originally constructed as a general cargo container used for the transport of goods and materials.

HH. Section 3114 is added to the California Building Code to read as follows

SECTION 3114
INTERMODAL SHIPPING CONTAINERS

3114.1 General. The provisions of Section 3114 and other applicable sections of this code shall apply to intermodal shipping containers that are repurposed for use as buildings or structures or as a part of buildings or structures.

Exceptions:

1. Stationary storage battery arrays located in intermodal shipping containers complying with Chapter 12 of the California Fire Code.

2. Intermodal shipping containers that are listed as equipment complying with the standard for equipment, such as air chillers, engine generators, modular datacenters, and other similar equipment.

3. Intermodal shipping containers housing or supporting experimental equipment are exempt from the requirements of Section 3114 provided they comply with all of the following:

   3.1. Single-unit stand-alone intermodal shipping containers shall be supported at grade level and used only for occupancies as specified under Risk Category I in Table 1604.5;

   3.2. Single-unit stand-alone intermodal shipping containers shall be located a minimum of 8 feet from adjacent structures and are not connected to a fuel gas system or fuel gas utility; and

   3.3. In hurricane-prone regions and flood hazard areas, single-unit stand-alone intermodal shipping containers are designed in accordance with the applicable provisions of Chapter 16.

4. Intermodal shipping containers approved as temporary structures complying with Section 3103.

5. Single-unit stand-alone intermodal shipping containers used as temporary storage or construction trailer on active construction sites. Construction support facilities for uses and activities not directly associated with the actual processes of construction, including but not limited to, offices, meeting rooms, plan rooms, other administrative or support functions shall not be exempt from Section 3114.

3114.2 Construction documents. The construction documents shall contain information to verify the dimensions and establish the physical properties of the steel components, and wood floor components, of the intermodal shipping container in addition to the information required by Sections 107 and 1603.

3114.3 Intermodal shipping container information. Intermodal shipping containers shall bear the manufacturer's existing data plate containing the following information as required by ISO 6346 and verified by an approved agency. A report of the verification process and findings shall be provided to the building owner.

1. Manufacturer's name or identification number

2. Date manufactured

3. Safety approval number

4. Identification number

5. Maximum operating gross mass or weight (kg) (lbs)

6. Allowable stacking load for 1.8G (kg) (lbs)

7. Transverse racking test force (Newtons)

8. Valid maintenance examination date

Where approved by the building official, the markings and manufacturer's existing data plate are permitted to be removed from the intermodal shipping containers before they are repurposed for use as buildings or structures or as part of buildings or structures.

3114.4 Protection against decay and termites. Wood structural floors of intermodal shipping containers shall be protected from decay and termites in accordance with the applicable provisions of Section 2304.12.1.1.

3114.5 Under-floor ventilation. The space between the bottom of the floor joists and the earth under any intermodal shipping container, except spaces occupied by basements and cellars, shall be provided with ventilation in accordance with Section 1202.4.

3114.6 Roof assemblies. Intermodal shipping container roof assemblies shall comply with the applicable requirements of Chapter 15.

Exception: Single-unit stand-alone intermodal shipping containers not attached to, or stacked vertically over, other intermodal shipping containers, buildings or structures.

3114.7 Joints and voids. Joints and voids that create concealed spaces between intermodal shipping containers, that are connected or stacked, at fire-resistance-rated walls, floor or floor/ceiling assemblies and roofs or roof/ceiling assemblies shall be protected by an approved fire-resistant joint system in accordance with Section 715.

3114.8 Structural. Intermodal shipping containers that conform to ISO 1496-1 and are repurposed for use as buildings or structures, or as a part of buildings or structures, shall be designed in accordance with Chapter 16 and this section.

3114.8.1 Foundations. Intermodal shipping containers repurposed for use as a permanent building or structure shall be supported on foundations or other supporting structures designed and constructed in accordance with Chapters 16 through 23.

3114.8.1.1 Anchorage. Intermodal shipping containers shall be anchored to foundations or other supporting structures as necessary to provide a continuous load path for all applicable design and environmental loads in accordance with Chapter 16.

3114.8.2 Welds. All new welds and connections shall be equal to or greater than the original connections.

3114.8.3 Openings in containers. Where openings are made in container walls, floors, and roofs for doors, windows and other similar openings:

1. The openings shall be framed with steel elements that are designed in accordance with Chapter 16 and Chapter 22.

2. The cross section and material grade of any new steel element shall be equal to or greater than the steel element removed.

3114.8.4 Detailed structural design procedure. A structural analysis meeting the requirements of this section shall be provided to the building official to demonstrate the structural adequacy of the intermodal shipping containers.

Exception: Intermodal shipping containers that meet the limitation of Section 3114.8.5.1 and designed in accordance with the simplified procedure in Section 3114.8.5.

3114.8.4.1 Material properties. Structural material properties for existing intermodal shipping container steel components shall be established by material testing where the steel grade and composition cannot be identified by the manufacturer's designation as to manufacture and mill test.

3114.8.4.2 Seismic design parameters. The seismic force-resisting system shall be designed and detailed in accordance with one of the following:

1. Where all or portions of the intermodal shipping container sides are considered to be the seismic force-resisting system, design and detailing shall be in accordance with the ASCE 7 Table 12.2-1 requirements for light-frame bearing-wall systems with shear panels of all other materials,

2. Where portions of intermodal shipping container sides are retained, but are not considered to be the seismic force-resisting system, an independent seismic force-resisting system shall be selected, designed and detailed in accordance with ASCE 7 Table 12.2-1, or

3. Where portions of the intermodal shipping container sides are retained and integrated into a seismic force-resisting system other than as permitted by Section 3114.8.4.2 Item 1, seismic design parameters shall be developed from testing and analysis in accordance with Section 104.11 and ASCE 7 Section 12.2.1.1 or 12.2.1.2.

3114.8.4.3 Allowable shear value. The allowable shear values for the intermodal shipping container side walls and end walls shall be demonstrated by testing and analysis accordance with Section 104.11. Where penetrations

are made in the side walls or end walls designated as part of the lateral force-resisting system, the penetrations shall be substantiated by rational analysis.

3114.8.5 Simplified structural design procedure of single-unit containers. Single-unit intermodal shipping containers conforming to the limitations of Section 3114.8.5.1 shall be permitted to be designed in accordance with Sections 3114.8.5.2 and 3114.8.5.3.

3114.8.5.1 Limitations. Use of Section 3114.8.5 is subject to all the following limitations:

1. The intermodal shipping container shall be a single stand-alone unit supported on a foundation and shall not be in contact with or supporting any other shipping container or other structure.

2. The intermodal shipping container's top and bottom rails, corner castings, and columns or any portion thereof shall not be notched, cut, or removed in any manner.

3. The intermodal shipping container shall be erected in a level and horizontal position with the floor located at the bottom.

3114.8.5.2 Structural design. Where permitted by Section 3114.8.5.1, single-unit stand-alone intermodal shipping containers shall be designed using the following assumptions for the side walls and end walls:

1. The appropriate detailing requirements contained in Chapters 16 through 23.

2. Response modification coefficient, $R = 2$,

3. Over strength factor, $\Omega_0 = 2.5$,

4. Deflection amplification factor, $C_d = 2$, and

5. Limits on structural height, $h_n = 9.5$ feet (2900 mm).

3114.8.5.3 Allowable shear value. The allowable shear values for the intermodal shipping container side walls (longitudinal) and end walls (transverse) for wind design and seismic design using the coefficients of Section 3114.8.5.2 shall be in accordance with Table 3114.8.5.3, provided that all of the following conditions are met:

1. The total linear length of all openings in any individual side walls or end walls shall be limited to not more than 50 percent of the length of that side walls or end walls, as shown in Figure 3114.8.5.3(1).

2. Any full height wall length, or portion thereof, less than 4 feet (305 mm) long shall not be considered as a portion of the lateral force-resisting system, as shown in Figure 3114.8.5.3(2).

3. All side walls or end walls used as part of the lateral force-resisting system shall have an existing or new boundary element on all sides to form a continuous load path, or paths, with adequate strength and stiffness to transfer all forces from the point of application to the final point of resistance, as shown in Figure 3114.8.5.3(3).

4. A maximum of one penetration not greater than a 6-inch (152 mm) diameter hole for conduits, pipes, tubes or vents, or not greater than16 square inches (10 322mm^2) for electrical boxes, is permitted for each individual 8 feet length (2438 mm) lateral force resisting wall. Penetrations located in walls that are not part of the wall lateral force resisting system shall not be limited in size or quantity. Existing intermodal shipping container's vents shall not be considered a penetration, as shown in Figure 3114.8.5.3(4).

5. End wall door or doors designated as part of the lateral force-resisting system shall be welded closed.

TABLE 3114.8.5.3
ALLOWABLE SHEAR VALUES FOR INTERMODAL SHIPPING CONTAINER SIDE WALLS AND END WALLS FOR WIND OR SEISMIC LOADING

CONTAINER DESIGNATION [2]	CONTAINER DIMENSION (Nominal Length)	CONTAINER DIMENSION (Nominal Height)	ALLOWABLE SHEAR VALUES (PLF) [1,3]	
			Side Wall	End Wall
1EEE	45 feet (13.7 M)	9.5 feet (2896 mm)	75	843
1EE		8.6 feet (2591 mm)		
1AAA	40 feet (12.2 M)	9.5 feet (2896 mm)	84	
1AA		8.5 feet (2592 mm)		
1A		8.0 feet (2438 mm)		
1AX		<8.0 feet (2483 mm)		
1BBB	30 feet (9.1 M)	9.5 feet (2896 mm)	112	
1BB		8.5 feet (2591 mm)		
1B		8.0 feet (2438 mm)		
1BX		<8.0 feet (2438 mm)		
1CC	20 feet (9.1 M)	8.5 feet (2591 mm)	168	
1C		8.0 feet (2438 mm)		
1CX		<8.0 feet (2438 mm)		

1. The allowable strength for the side walls and end walls of the intermodal shipping containers are derived from ISO 1496-1 and reduced by a factor of safety of 5.
2. Container designation type is derived from ISO 668.
3. Limitations of Sections 3114.8.5.1 and 3114.8.5.3 shall apply.

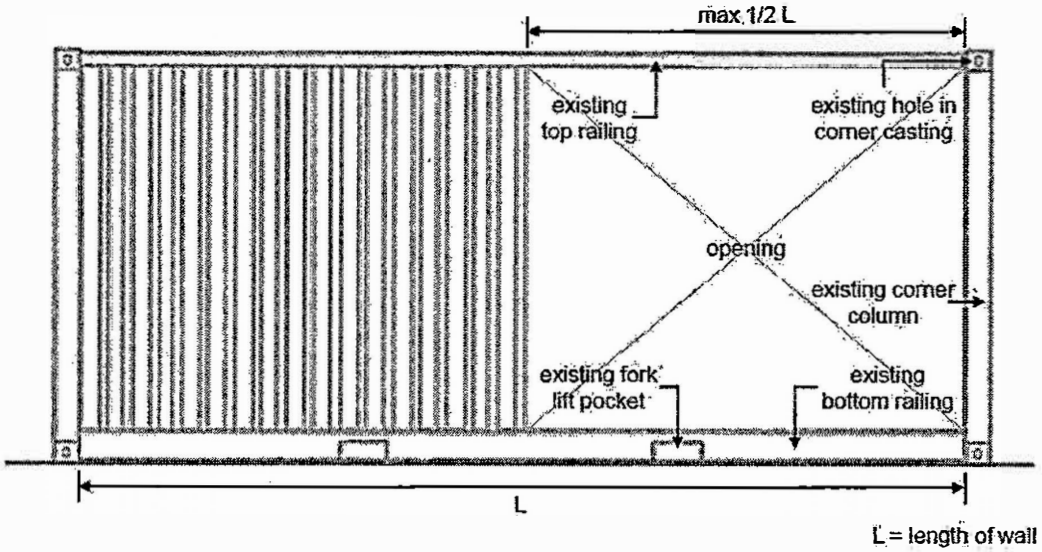


FIGURE 3114.8.5.3(1)
Bracing Unit Distribution – Maximum Linear Length

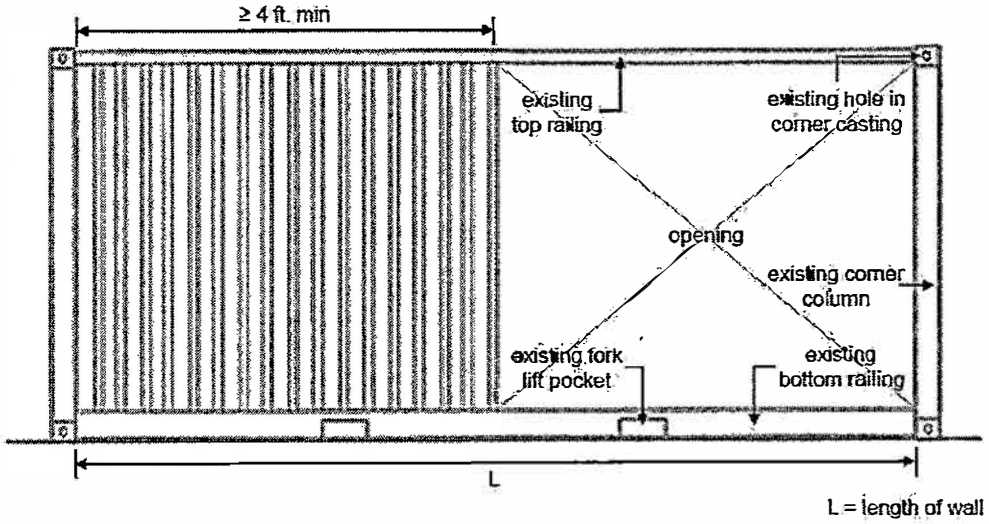


FIGURE 3114.8.5.3(2)
Bracing Unit Distribution – Minimum Linear Length

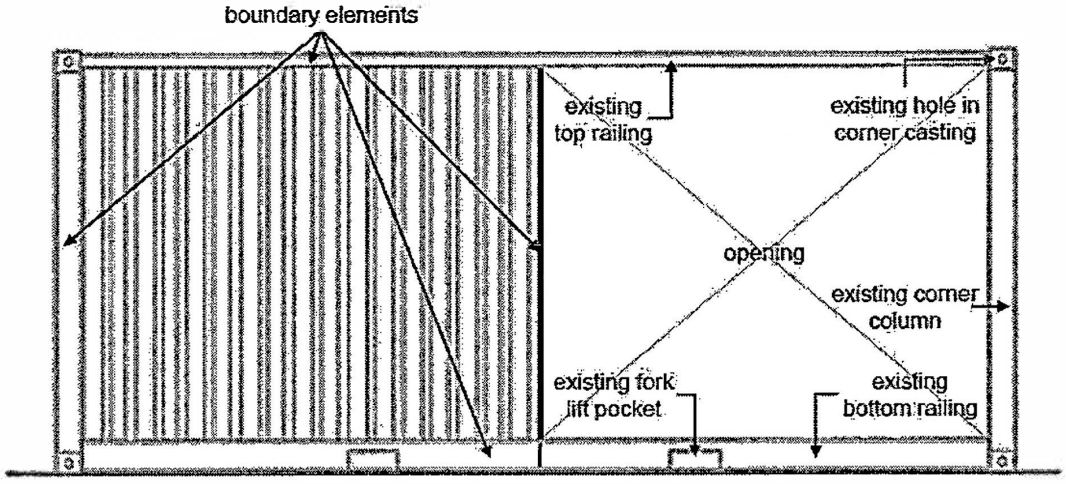


FIGURE 3114.8.5.3(3)
Bracing Unit Distribution – Boundary Elements

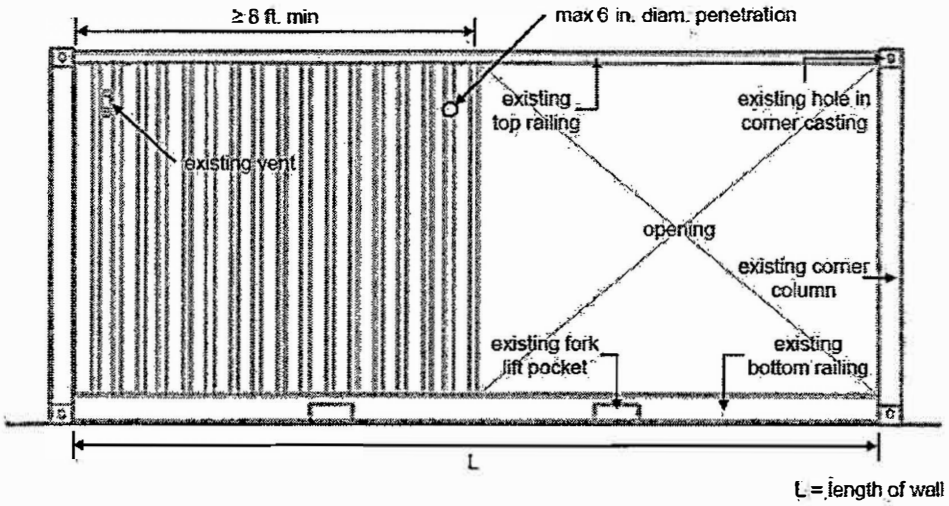


FIGURE 3114.8.5.3(4)
Bracing Unit Distribution – Penetrating Limitations

II. Chapter 35, Referenced Standards of the California Building Code is amended to read as follows:

CHAPTER 35
REFERENCED STANDARDS

ISO	**International Organization for Standardization** **ISO Central Secretariet** **1 ch, de la Voie-Creuse, Casa Postale 566** **CH-1211 Geneva 20, Switzerland**	
Standard Reference Number	**Title**	**Referenced in code section number**
ISO 1496-1:2013	Series 1 Freight Containers – Specification and Testing – Part 1: General Cargo Containers for General Purposes	3114.8, Table 3114.8.5.3
ISO 6346:1995, with Amendment 3: 2012	Freight Containers – Coding, Identification and marking	3114.3
ISO 668:2013	Series 1 Freight Containers – Classifications, dimensions and ratings.	Table 3114.8.5.3

JJ. Section F101.7 is added to Appendix F of the California Building Code is amended to read as follows:

F101.7 Rodent proofing. Annular spaces around pipes, electric cables, conduits or other openings in exterior walls shall be protected against the passage of rodents and insects by closing such openings with a method acceptable to the enforcing agency. CalGreen 4.406.1

SECTION 15.04.040 Amendment of Part 2.5, California Residential Code

A. Section R105.2, Building, of Chapter 1 of the California Residential Code is amended to read as follows, all other subsections of Section R105.2 remain the same:

Section R105.2, Work Exempt From Permit. Exemption from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner I violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall not be required for the following:

Building

1. One-story Detached Accessory Structures, used as tool and storage sheds, playhouses and similar uses provided the floor area does not exceed 120 square feet, with three feet clear from a building or property line and conforming to the zoning requirements of the Gardena Municipal Code.

2. [deleted].

3. [deleted].

4. Water tanks supported directly on grade if the capacity is not greater than 5,000 gallons (18,925 L) and the ratio of height to diameter or width is not greater than 2:1.

5. Sidewalks and driveways not more than 30 inches (762) mm above adjacent grade, and not over any basement or story below and are not part of an accessible route.

6. Painting, papering, floor and wall tiling – excluding showers and wet areas, carpeting, cabinets, counter tops not containing plumbing or electrical fixtures, and similar finish work.

7. Prefabricated swimming pools that are less than 24 inches deep.

8. Swings and other playground equipment accessory to detached one- and two-family dwellings.

9. Window awnings supported by an exterior wall that do not project more than 54-inches from the exterior wall and do not require additional support.

10. Decks not exceeding 200 Sq. Ft. in area. And not over 30 inches above grade and not attached to a structure, or serving any part of the means of egress.

B. Section R105.5 of the California Residential Code is amended to read as follows:

R105.5 Expiration. Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within ~~180~~ 360 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant one extension of time for period of not more than 180 days. The extension shall be requested in writing and justifiable cause demonstrated. Extensions shall only be granted prior to the expiration of a permit.

C. Section R107.5.1 is added to the California Residential Code to read as follows:

R107.5.1 Retention of Construction Documents. Per Building Standards Law, Health and Safety Code Sections 19850 and 19851 the City is required to retain a copy of these plans. The light or dark graphics and/or text will not allow for scanning. Text shall be 7/64" or 10 point, minimum, in height and legible.

D. Section R301.1.3.2 of the California Residential Code is amended to read as follows:

R301.1.3.2 Woodframe structures ~~greater than two stories.~~ The building official shall require construction documents to be approved and stamped by a California licensed architect or engineer for all dwellings of wood frame construction more than ~~two stories and~~ one story in height or with a basement located in Seismic Design Category D0, D1, D2 or E. Notwithstanding other sections of law, the law establishing these provisions is found in Business and Professions Code Sections 5537 and 6737.1.

E. Table R301.2(1) of the California Residential Code is amended to read as follows:

TABLE R301.2(1)

CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SNOW LOAD	WIND DESIGN		SEISMIC DESIGN CATEGORY	*amended*			*Amended*	*Amended*	*Amended*	AIR FREEZING INDEX	MEAN ANNUAL TEMP
	Speed (mph)	Topographic effects		Weathering	Frost line Depth	Termite	WINTER DESIGN TEMP	ICE BARRIER UNDER-LAYMENT REQUIRED	FLOOD HAZARDS		
Zero	110	No	D_2 or E	Negligible	12-24"	Very Heavy	43	No	See Exhibit B	0	60

Note: All footnotes deleted.

F. Items 1, 3 and 5 of Section R301.2.2.6 of the California Residential Code are amended to read as follows:

1. **Shear wall or braced wall offsets out of plane.** Conditions where exterior shear wall lines or braced wall panels are not in one plane vertically from the foundation to the uppermost story in which they are required.

   ~~**Exception:** For wood light-frame construction, floors with cantilevers or setbacks not exceeding four times the nominal depth of the wood floor joists are permitted to support braced wall panels that are out of plane with braced wall panels below provided that all of the following are satisfied:~~

   ~~1. Floor joists are nominal 2 inches by 10 inches (51 mm by 254 mm) or larger and spaced not more than 16 inches (406 mm) on center.~~

   ~~2. The ratio of the back span to the cantilever is not less than 2 to 1.~~

   ~~3. Floor joists at ends of braced wall panels are doubled.~~

   ~~4. For wood-frame construction, a continuous rim joist is connected to ends of cantilever joists. When spliced, the rim joists shall be spliced using a galvanized metal tie not less than 0.058 inch (1.5 mm) (16 gage) and 1 1/2 inches (38 mm) wide fastened with six 16d nails on each side of the splice or a block of the same size as the rim joist of sufficient length to fit securely between the joist space at which the splice occurs fastened with eight 16d nails on each side of the splice; and~~

   ~~5. Gravity loads carried at the end of cantilevered joists are limited to uniform wall and roof loads and the reactions from headers having a span of 8 feet (2438 mm) or less.~~

3. **Shear wall or braced wall offsets in plane.** Conditions where the end of a braced wall panel occurs over an opening in the wall below. ~~and ends at a horizontal distance greater than 1 foot (305 mm) from the edge of the opening. This provision is applicable to shear walls and braced wall panels offset in plane and to braced wall panels offset out of plane as permitted by the exception to item 1.~~

~~**Exception:** For wood light frame wall construction, one end of a braced wall panel shall be permitted to extend more than one foot (305 mm) over an opening not more than 8 feet (2438 mm) in width in the wall below provided that the opening includes a header in accordance with all of the following:~~

~~1. The building width, loading condition and framing member species limitations of Table R602.7(1) shall apply.~~

~~2. The header is composed of:~~
~~2.1 Not less than one 2x12 or two 2x10 for an opening not more than 4 feet (1219 mm) wide.~~
~~2.2 Not less than two 2x12 or three 2x10 for an opening not more than 6 feet (1829 mm) in width.~~
~~2.3 Not less than three 2x12 or four 2x10 for an opening not more than 8 feet (2438 mm) in width.~~

~~3. The entire length of the braced wall panel does not occur over an opening in the wall below.~~

5. **Floor level** offset. Conditions where portions of a floor level are vertically offset.
~~**Exceptions:**~~
~~1. Framing supported directly by continuous foundations at the perimeter of the building.~~

~~3. For wood light frame construction, floors shall be permitted to be vertically offset where the floor framing is lapped or tied together as required by section R502.6.1.~~

G. Section R301.2.2.11 is added to Chapter 3 of the California Residential Code to read as follows:

R301.2.2.11 Anchorage of mechanical, electrical, or plumbing components and equipment. Mechanical, electrical, or plumbing components and equipment shall be anchored to the structure. Anchorage of the components and equipment shall be designed to resist loads in accordance with the California Building Code and ASCE 7, except where the component is positively attached to the structure and flexible connections are provided between the component and associated ductwork, piping, and conduit; and either

1. The component weighs 400 lb (1,780 N) or less and has a center of mass located 4 ft (1.22 m) or less above the supporting structure; or

2. The component weighs 20 lb (89N) or less or, in the case of a distributed system, 5 lb/ft (73 N/m) or less.

H. Section R313.1 of Chapter 3 of the California Residential Code is deleted and a new Section R313.1 is added to read as follows:

R313.1 Townhouse automatic fire sprinklers systems. An automatic residential fire sprinkler system installed in Townhouses as follows:

New buildings: An automatic sprinkler system shall be installed throughout all new buildings.

Existing buildings:
An automatic sprinkler system shall be installed throughout when the building area exceeds 3,600 square feet and when one of the following conditions exists:

1. When an addition is 50% or more of the existing building area, as defined in Section 502.1, within a two year period; or
2. An addition when the existing building is already provided with automatic sprinklers; or
3. When an existing Group R occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Official determines that the complexity of installing a sprinkler system would be similar as in a new building.

I. Section R313.2 of Chapter 3 of the California Residential Code is deleted and a new Section R313.2 is added to read as follows:

R313.2 One- and two-family dwellings automatic fire sprinklers systems.

An automatic residential fire sprinkler system installed in one and two family dwellings as follows:

New buildings: An automatic sprinkler system shall be installed throughout all new buildings.

Existing buildings: An automatic sprinkler system shall be installed throughout when the building area exceeds 3,600 square feet and when one of the following conditions exists:

1. When an addition is 50% or more of the existing building area, as defined in Section 502.1, within a two year period; or
2. An addition when the existing building is already provided with automatic sprinklers; or

3. When an existing Group R Occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Code Official determines that the complexity of installing a sprinkler system would be similar as in a new building.
4. Accessory Dwelling Units do not need automatic residential fire sprinkler systems, If the primary residence is exempt.

K. Section R401.1 of the California Residential Code is amended to read as follows:

R401.1 Application. ~~The provisions of this chapter shall control the design and construction of the foundation and foundation spaces for buildings. In addition to the provisions of this chapter, the design and construction of foundations in flood hazard areas as established by Table R301.2(1) shall meet the provisions of Section R322. Wood foundations shall be designed and installed in accordance with AWC PWF.~~

~~**Exception**: The provisions of this chapter shall be permitted to be used for wood foundations only in the following situations:~~

~~1. In buildings that have no more than two floors and a roof.~~

~~2. When interior basement and foundation walls are constructed at intervals not exceeding 50 feet (15 240 mm).~~

Wood foundations in Seismic Design Category D_0, D_1, D_2, E or F shall ~~be designed in accordance with accepted engineering practice~~ not be permitted.

Exception: In non-occupied, single-story, detached storage sheds and similar uses other than carport or garage, provided the gross floor area does not exceed 200 square feet, the plate height does not exceed 12 feet in height above the grade plane at any point, and the maximum roof projection does not exceed 24 inches.

L. Sections R403.1.2, R403.1.3.6 and R403.1.5 of the California Residential Code are amended to read as follows:

R403.1.2 Continuous footing in Seismic Design Categories D_0, D_1, ~~and~~ D_2, E and F. Exterior walls of buildings located in Seismic Design Categories D_0, D_1, ~~and~~ D_2, E and F, shall be supported by continuous solid or fully grouted masonry or concrete footings. ~~Other footing materials or systems shall be designed in accordance with accepted engineering practice.~~ All required interior braced wall panels in buildings located in Seismic Design Categories D_0, D_1 and D_2 ~~with plan dimensions greater than 50 feet (15 240 mm) shall be supported by continuous solid or fully grouted masonry or concrete footings in accordance with Section R403.1.3.4, except for two-story buildings in Seismic Design Category D_2, in which all braced wall panels, interior and exterior,~~ shall be supported on continuous foundations.

~~**Exception:** Two-story buildings shall be permitted to have interior braced wall panels supported on continuous foundations at intervals not exceeding 50 feet (15 240 mm) provided that:~~

~~1. The height of cripple walls does not exceed 4 feet (1219 mm).~~

~~2. First floor braced wall panels are supported on doubled floor joists, continuous blocking or floor beams.~~

~~3. The distance between bracing lines does not exceed twice the building width measured parallel to the braced wall line.~~

R403.1.3.6 Isolated concrete footings. ~~In detached one- and two-family dwellings located in Seismic Design Category A, B, or C, that are three stories or less in height, and constructed with stud bearing walls, isolated plain concrete footings supporting columns or pedestals are permitted.~~ Isolated Concrete footings are not permitted in Seismic Zones D, E, and F.

R403.1.5 Slope. The top surface of footings shall be level. The bottom surface of footings shall not have a slope exceeding one unit vertical in 10 units horizontal (10-percent slope). Footings shall be stepped where it is necessary to change the elevation of the top surface of the footings or where the slope of the bottom surface of the footings will exceed one unit vertical in 10 units horizontal (10-percent slope).

For structures assigned to Seismic Design Categories D_0, D_1 or D_2, stepped footings shall be reinforced with four No. 4 rebar. Two bars shall be place at the top and bottom of the footings as shown in Figure R403.1.5.

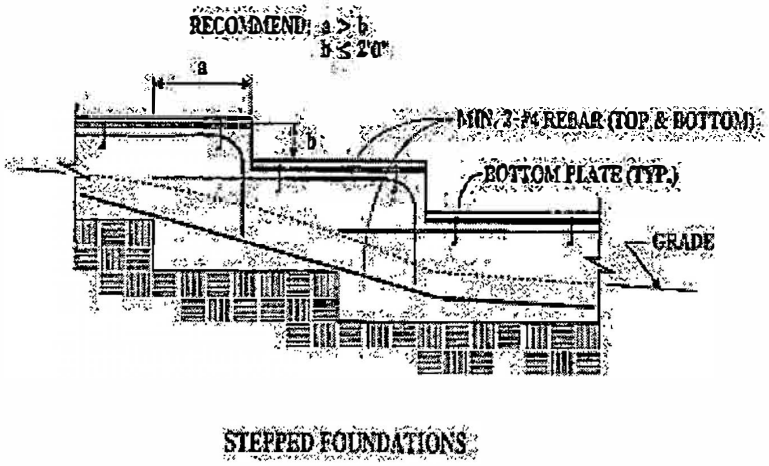


FIGURE R403.1.5
STEPPED FOOTING

M. Section R404.2 of the California Residential Code is amended to read as follows:

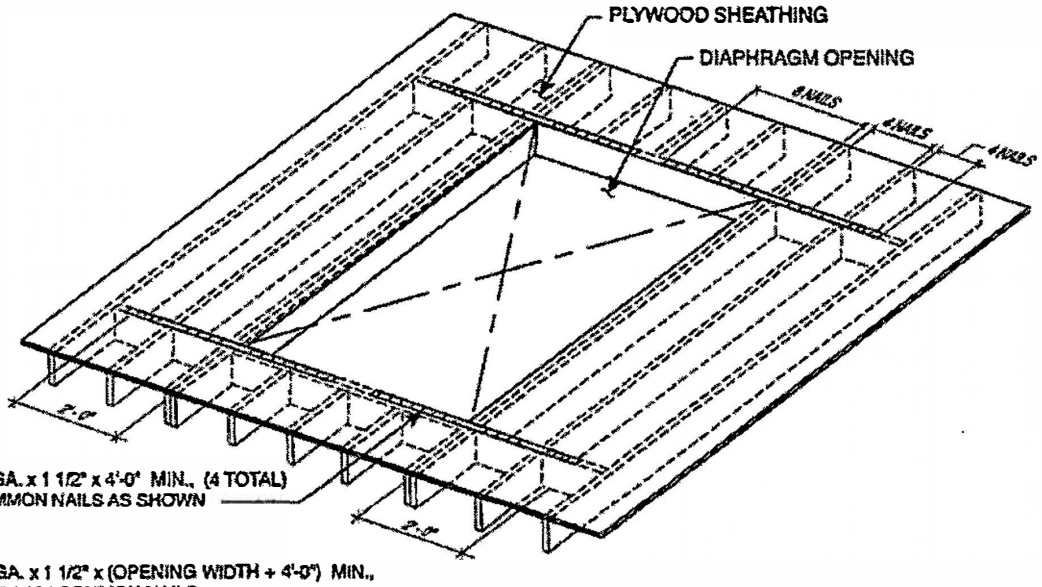
R404.2 Wood foundation walls. Wood foundation walls shall be constructed in accordance with the provisions of Sections R404.2.1 through R404.2.6 and with the details shown in Figures R403.1(2) and R403.1(3). Wood foundation walls shall not be used for structures located in Seismic Design Categories D_0, D_1, D_2, E, and F.

N. Section R501.1 of the California Residential Code is amended to read as follows:

R501.1 Application. The provisions of this chapter shall control the design and construction of the floors for buildings, including the floors of attic spaces used to house mechanical or plumbing fixtures and equipment. Mechanical or plumbing fixtures and equipment shall be attached or anchored to the structure in accordance with Section R301.2.2.11.

O. Section R503.2.4 is added to Chapter 5 of the California Residential Code to read as follows:

R503.2.4 Openings in horizontal diaphragms. Openings in horizontal diaphragms with a dimension perpendicular to the joist that is greater than 4 feet (1.2 m) shall be constructed in accordance with Figure R503.2.4.



For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

a. Blockings shall be provided beyond headers.
b. Metal ties not less than 0.058 inch [1.47 mm (16 galvanized gage)] by 1.5 inches (38 mm) wide with eight 16d common nails on each side of the header-joist intersection. The metal ties shall have a minimum yield of 33,000 psi (227 MPa).
c. Openings in diaphragms shall be further limited in accordance with Section R301.2.2.6.

FIGURE R503.2.4
OPENINGS IN HORIZONTAL DIAPHRAGMS

P. Lines 19, 20, 23, and 33 - 36 of Table R602.3(1) of the California Residential Code are amended to read as follows:

TABLE R602.3(1)—continued
FASTENING SCHEDULE

ITEM	DESCRIPTION OF BUILDING ELEMENTS	NUMBER AND TYPE OF FASTENER[a, ~~b,~~ c]	SPACING AND LOCATION	
19 k	1″ × 6″ sheathing to each bearing	3-8d box (2 1/2″ × 0.113″); or 2-8d common (2 1/2″ × 0.131″); or 2-10d box (3″ × 0.128″); or ~~2 staples, 1″ crown, 16 ga., 1 3/4″ long~~	Face nail	
20 k	1″ × 8″ and wider sheathing to each bearing	3-8d box (2 1/2″ × 0.113″); or 3-8d common (2 1/2″ × 0.131″); or 3-10d box (3″ × 0.128″); or ~~3 staples, 1″ crown, 16 ga., 1 3/4″ long~~	Face nail	
		Wider than 1″ × 8″ 4-8d box (2 1/2″ × 0.113″); or 3-8d common (2 1/2″ × 0.131″); or 3-10d box (3″ × 0.128″); or ~~4 staples, 1″ crown, 16 ga., 1 3/4″ long~~		
Floor				
23 k	1″ × 6″ subfloor or less to each joist	3-8d box (2 1/2″ × 0.113″); or 2-8d common (2 1/2″ × 0.131″); or 3-10d box (3″ × 0.128″); or ~~2 staples, 1″ crown, 16 ga., 1 3/4″ long~~	Face nail	
Other wall sheathing[g]				
33 k	1/2″ structural cellulosic fiberboard sheathing	1 1/2″ galvanized roofing nail, 7/16″ head diameter, ~~or 1 1/4″ long 16 ga. staple with 7/16″ or 1″ crown~~	3	6
34 k	25/32″ structural cellulosic fiberboard sheathing	1 3/4″ galvanized roofing nail, 7/16″ head diameter, ~~or 1 1/2″ long 16 ga. staple with 7/16″ or 1″ crown~~	3	6
35 k	1/2″ gypsum sheathing[d]	1 1/2″ galvanized roofing nail; staple galvanized, 1 1/2″ long; 1 1/4″	7	7

		screws, Type W or S		
36 k	5/8" gypsum sheathing[d]	1 3/4" galvanized roofing nail; staple galvanized, 1 5/8" long; 1 5/8" screws, Type W or S	7	7

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 mile per hour = 0.447 m/s; 1 ksi = 6.895 MPa.

TABLE R602.3(1)—
FASTENING SCHEDULE

a. Nails are smooth-common, box or deformed shanks except where otherwise stated. Nails used for framing and sheathing connections shall have minimum average bending yield strengths as shown: 80 ksi for shank diameter of 0.192 inch (20d common nail), 90 ksi for shank diameters larger than 0.142 inch but not larger than 0.177 inch, and 100 ksi for shank diameters of 0.142 inch or less.

~~b. Staples are 16 gage wire and have a minimum 7/16-inch on diameter crown width.~~

c. ~~Nails shall be~~ spaced at not more than 6 inches on center at all supports ~~where spans~~ are 48 inches or greater.

d. Four-foot by 8-foot or 4-foot by 9-foot panels shall be applied vertically.

e. Spacing of fasteners not included in this table shall be based on Table R602.3(2).

f. For wood structural panel roof sheathing attached to gable end roof framing and to intermediate supports within 48 inches of roof edges and ridges, nails shall be spaced at 6 inches on center where the ultimate design wind speed is less than 130 mph and shall be spaced 4 inches on center where the ultimate design wind speed is 130 mph or greater but less than 140 mph.

g. Gypsum sheathing shall conform to ASTM C1396 and shall be installed in accordance with GA 253. Fiberboard sheathing shall conform to ASTM C208.

h. Spacing of fasteners on floor sheathing panel edges applies to panel edges supported by framing members and required blocking and at floor perimeters only. Spacing of fasteners on roof sheathing panel edges applies to panel edges supported by framing members and required blocking. Blocking of roof or floor sheathing panel edges perpendicular to the framing members need not be provided except as required by other provisions of this code. Floor perimeter shall be supported by framing members or solid blocking.

i. Where a rafter is fastened to an adjacent parallel ceiling joist in accordance with this schedule, provide two toe nails on one side of the rafter and toe nails from the ceiling joist to top plate in accordance with this schedule. The toe nail on the opposite side of the rafter shall not be required.

j. RSRS-01 is a Roof Sheathing Ring Shank nail meeting the specifications in ASTM F1667.

k. Use of staples in braced wall panels shall be prohibited in Seismic

Design Category D_0, D_1, D_2, E and F.

Q. Exception of Section R602.3.2 and Table R602.3.2 of the California Residential Code are amended to read as follows:

Exception: ~~A~~ In Seismic Design Category D_0, D_1, D_2 E or F a single top plate shall not be used as an alternative to a double top plate ~~shall comply with the following:~~

~~1. The single top plate shall be tied at corners, intersecting walls, and at in-line splices in straight wall lines in accordance with Table R602.3.2.~~
~~2. The rafters or joists shall be centered over the studs with a tolerance of not more than 1 inch (25 mm).~~
~~3. Omission of the top plate is permitted over headers where the headers are adequately tied to adjacent wall sections in accordance with Table R602.3.2.~~

~~TABLE R602.3.2~~
~~SINGLE TOP PLATE SPLICE CONNECTION DETAILS~~

CONDITION	TOP PLATE SPLICE LOCATION			
	Corners and intersecting walls		Butt joints in straight walls	
	Splice plate size	Minimum nails each side of joint	Splice plate size	Minimum nails each side of joint
Structures in SDC A, B, and C, and in SDC D_0, D_1, and D_2 with braced wall line spacing less than 25 feet	3" × 8" × 0.036" galvanized steel plate or equivalent	(8) 8d box (2½" × 0.113") nails	3" × 10" × 0.036" galvanized steel plate or equivalent	(12) 8d box (2½" × 0.113") nails
Structures in SDC D_0, D_1, and D_2 with braced wall line spacing greater than or equal to 25 feet	3" × 8" by 0.036" galvanized steel plate or equivalent	(8) 8d box (2½" × 0.113") nails	3" × 10" × 0.036" galvanized steel plate or equivalent	(12) 8d box (2½" × 0.113") nails

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

R. Footnote "b" of Table R602.3(2) of the California Residential Code is amended to read as follows:

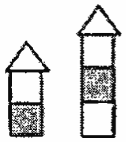
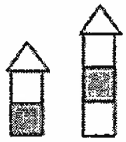
~~b. Staples shall have a minimum crown width of 7/16 inch on diameter except as noted.~~ Use of staples in roof, floor, subfloor, and braced wall panels shall be prohibited in Seismic Design Category D_0, D_1, D_2, E or F.

S. Section R602.10.2.3 of the California Residential Code is amended to read as follows:

R602.10.2.3 Minimum number of braced wall panels. Braced wall lines with a length of 16 feet (4877 mm) or less shall have not less than two braced wall panels of any length or one braced wall panel equal to 48 inches (1219 mm) or more. Braced wall lines greater than 16 feet (4877 mm) shall have not less than two braced wall panels. No braced wall panel shall be less than 48 inches in length in Seismic Design Category D_0, D_1, D_2, E or F.

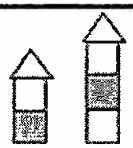
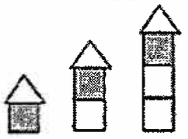
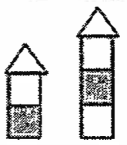
T. Table R602.10.3(3) of the California Residential Code is amended to read as follows:

TABLE R602.10.3(3)
BRACING REQUIREMENTS BASED ON SEISMIC DESIGN CATEGORY

• SOIL CLASS D[a] • WALL HEIGHT = 10 FEET • 10 PSF FLOOR DEAD LOAD • 15 PSF ROOF/CEILING DEAD LOAD • BRACED WALL LINE SPACING ≤ 25 FEET			MINIMUM TOTAL LENGTH (FEET) OF BRACED WALL PANELS REQUIRED ALONG EACH BRACED WALL LINE[c,f]				
Seismic Design Category	Story Location	Braced Wall Line Length (feet)[d]	Method LIB[e]	Method GB[g,h]	Methods DWB, SFB, PBS, PCP, HPS, CS-SFB[g,h]	Method WSP	Methods CS-WSP, CS-G, CS-PF
C (townhouses only)		10	2.5	2.5	2.5	1.6	1.4
		20	5.0	5.0	5.0	3.2	2.7
		30	7.5	7.5	7.5	4.8	4.1
		40	10.0	10.0	10.0	6.4	5.4
		50	12.5	12.5	12.5	8.0	6.8
		10	NP	4.5	4.5	3.0	2.6
		20	NP	9.0	9.0	6.0	5.1
		30	NP	13.5	13.5	9.0	7.7
		40	NP	18.0	18.0	12.0	10.2
		50	NP	22.5	22.5	15.0	12.8
		10	NP	6.0	6.0	4.5	3.8
		20	NP	12.0	12.0	9.0	7.7
		30	NP	18.0	18.0	13.5	11.5
		40	NP	24.0	24.0	18.0	15.3
		50	NP	30.0	30.0	22.5	19.1
D_0		10	NP	~~2.8~~ 5.6	~~2.8~~ 5.6	1.8	1.6
		20	NP	~~5.5~~ 11.0	~~5.5~~ 11.0	3.6	3.1
		30	NP	~~8.3~~ 16.6	~~8.3~~ 16.6	5.4	4.6
		40	NP	~~11.0~~ 22.0	~~11.0~~ 22.0	7.2	6.1
		50	NP	~~13.8~~ 27.6	~~13.8~~ 27.6	9.0	7.7
		10	NP	~~5.3~~ NP	~~5.3~~ NP	3.8	3.2
		20	NP	~~10.5~~ NP	~~10.5~~ NP	7.5	6.4
		30	NP	~~15.8~~ NP	~~15.8~~ NP	11.3	9.6
		40	NP	~~21.0~~ NP	~~21.0~~ NP	15.0	12.8
		50	NP	~~26.3~~ NP	~~26.3~~ NP	18.8	16.0
		10	NP	~~7.3~~ NP	~~7.3~~ NP	5.3	4.5
		20	NP	~~14.5~~ NP	~~14.5~~ NP	10.5	9.0
		30	NP	~~21.8~~ NP	~~21.8~~ NP	15.8	13.4
		40	NP	~~29.0~~ NP	~~29.0~~ NP	21.0	17.9
		50	NP	~~36.3~~ NP	~~36.3~~ NP	26.3	22.3

(continued)

TABLE R602.10.3(3)—continued
BRACING REQUIREMENTS BASED ON SEISMIC DESIGN CATEGORY

• SOIL CLASS D[b] • WALL HEIGHT = 10 FEET • 10 PSF FLOOR DEAD LOAD • 15 PSF ROOF/CEILING DEAD LOAD • BRACED WALL LINE SPACING ≤ 25 FEET			MINIMUM TOTAL LENGTH (FEET) OF BRACED WALL PANELS REQUIRED ALONG EACH BRACED WALL LINE[a,c]				
Seismic Design Category	Story Location	Braced Wall Line Length (feet)[a]	Method LIB[d]	Method GB[e]	Methods DWB, SFB, PBS, PCP, HPS, CS-SFB[f,g]	Method WSP	Methods CS-WSP, CS-G, CS-PF
D_1		10	NP	~~3.0~~ 6.0	~~3.0~~ 6.0	2.0	1.7
		20	NP	~~6.0~~ 12.0	~~6.0~~ 12.0	4.0	3.4
		30	NP	~~9.0~~ 18.0	~~9.0~~ 18.0	6.0	5.1
		40	NP	~~12.0~~ 24.0	~~12.0~~ 24.0	8.0	6.8
		50	NP	~~15.0~~ 30.0	~~15.0~~ 30.0	10.0	8.5
		10	NP	~~6.0~~ NP	~~6.0~~ NP	4.5	3.8
		20	NP	~~12.0~~ NP	~~12.0~~ NP	9.0	7.7
		30	NP	~~18.0~~ NP	~~18.0~~ NP	13.5	11.5
		40	NP	~~24.0~~ NP	~~24.0~~ NP	18.0	15.3
		50	NP	~~30.0~~ NP	~~30.0~~ NP	22.5	19.1
		10	NP	~~8.5~~ NP	~~8.5~~ NP	6.0	5.1
		20	NP	~~17.0~~ NP	~~17.0~~ NP	12.0	10.2
		30	NP	~~25.5~~ NP	~~25.5~~ NP	18.0	15.3
		40	NP	~~34.0~~ NP	~~34.0~~ NP	24.0	20.4
		50	NP	~~42.5~~ NP	~~42.5~~ NP	30.0	25.5
D_2		10	NP	~~4.0~~ 8.0	~~4.0~~ 8.0	2.5	2.1
		20	NP	~~8.0~~ 16.0	~~8.0~~ 16.0	5.0	4.3
		30	NP	~~12.0~~ 24.0	~~12.0~~ 24.0	7.5	6.4
		40	NP	~~16.0~~ 32.0	~~16.0~~ 32.0	10.0	8.5
		50	NP	~~20.0~~ 40.0	~~20.0~~ 40.0	12.5	10.6
		10	NP	~~7.5~~ NP	~~7.5~~ NP	5.5	4.7
		20	NP	~~15.0~~ NP	~~15.0~~ NP	11.0	9.4
		30	NP	~~22.5~~ NP	~~22.5~~ NP	16.5	14.0
		40	NP	~~30.0~~ NP	~~30.0~~ NP	22.0	18.7
		50	NP	~~37.5~~ NP	~~37.5~~ NP	27.5	23.4
		10	NP	NP	NP	NP	NP
		20	NP	NP	NP	NP	NP
		30	NP	NP	NP	NP	NP
		40	NP	NP	NP	NP	NP
		50	NP	NP	NP	NP	NP
	Cripple wall below one- or two-story dwelling	10	NP	NP	NP	7.5	6.4
		20	NP	NP	NP	15.0	12.8
		30	NP	NP	NP	22.5	19.1
		40	NP	NP	NP	30.0	25.5
		50	NP	NP	NP	37.5	31.9

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 pound per square foot = 0.0479 kPa.
NP = Not Permitted.

a. Linear interpolation shall be permitted.

b. Wall bracing lengths are based on a soil site class "D." Interpolation of bracing length between the S_{ds} values associated with the seismic design categories shall be permitted when a site-specific S_{ds} value is determined in accordance with Section 1613.2 of the *California Building Code*.

c. Where the braced wall line length is greater than 50 feet, braced wall lines shall be permitted to be divided into shorter segments having lengths of 50 feet or less, and the amount of bracing within each segment shall be in accordance with this table.

d. Method LIB shall have gypsum board fastened to not less than one side with nails or screws in accordance with Table R602.3(1) for exterior sheathing or Table R702.3.5 for interior gypsum board. Spacing of fasteners at panel edges shall not exceed 8 inches.
e. Methods PFG and CS-SFB do not apply in Seismic Design Categories D0, D1 and D2.
f. Where more than one bracing method is used, mixing methods shall be in accordance with Section R602.10.4.1.
g. Methods GB and PCP braced wall panel h/w ratio shall not exceed 1:1 in SDC D0, D1 and D2. Methods DWB, SFB, PBS, and HPS are not permitted in D0, D1 and D2.

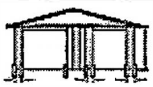
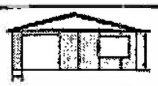
U. Table R602.10.4 of the California Residential Code is amended to read as follows:

TABLE R602.10.4
BRACING METHODS [1]

	METHODS, MATERIAL	MINIMUM THICKNESS	FIGURE	CONNECTION CRITERIA[4]	
				Fasteners	Spacing
Intermittent Bracing Methods	LIB Let-in-bracing	1" × 4" wood or approved metal straps at 45° to 60° angles for maximum 16" stud spacing		Wood: 2-8d common nails or 3-8d (2½" long x 0.113" dia.) nails	Wood: per stud and top and bottom plates
				Metal straps per manufacturer	Metal: per manufacturer
	DWB Diagonal wood boards	¾" (1" nominal) for maximum 24" stud spacing		2-8d (2½" long × 0.113" dia.) nails or 2 - 1½" long staples	Per stud
	WSP Wood structural panel (See Section R604)	~~3/8"~~ 15/32"		~~8d common (2 1/2"x0.131) nails 3/8" edge distance to panel edge~~ ~~Exterior sheathing per Table R602.3(3)~~	6" edges 12" field
				~~8d common (2 1/2"x0.131) nails 3/8" edge distance to panel edge~~ ~~Interior sheathing per Table R602.3(1) or R602.3(2)~~	~~Varies by fastener 6" edges 12" field~~
	BV-WSP Wood structural panels with stone or masonry veneer (See Section R602.10.6.5)	7/16"	See Figure R602.10.6.5	8d common (2½" × 0.131) nails	4" at panel edges 12" at intermediate supports 4" at braced wall panel end posts
	SFB Structural fiberboard sheathing	½" or 25/32" for maximum 16" stud spacing		1½" long x 0.12" dia. (for ½" thick sheathing) 1¾" long x 0.12" dia. (for 25/32" thick sheathing) galvanized roofing nails	3" edges 6" field
	GB Gypsum board	½"		Nails or screws per Table R602.3(1) for exterior locations	For all braced wall panel locations: 7" edges (including top and bottom plates) 7" field
				Nails or screws per Table R702.3.5 for interior locations	
	PBS Particleboard sheathing (See Section R605)	3/8" or ½" for maximum 16" stud spacing		For 3/8", 6d common (2" long × 0.113" dia.) nails For ½", 8d common (2½" long × 0.131" dia.) nails	3" edges 6" field
	PCP Portland cement plaster	See Section R703.7 for maximum 16" stud spacing		1½" long, 11 gage, 7/16" dia. head nails or ⅞" long, 16 gage staples [3]	6" o.c. on all framing members
	HPS Hardboard panel siding	7/16" for maximum 16" stud spacing		0.092" dia., 0.225" dia. head nails with length to accommodate 1½" penetration into studs	4" edges 8" field
	ABW Alternate braced wall	3/8"		See Section R602.10.6.1	See Section R602.10.6.1

(continued)

TABLE R602.10.4—continued
BRACING METHODS[f]

METHODS, MATERIAL		MINIMUM THICKNESS	FIGURE	CONNECTION CRITERIA[a]	
				Fasteners	Spacing
Intermittent Bracing Methods	**PFH** Portal frame with hold-downs	$^{3}/_{8}$"		See Section R602.10.6.2	See Section R602.10.6.2
	PFG Portal frame at garage	$^{7}/_{16}$"		See Section R602.10.6.3	See Section R602.10.6.3
Continuous Sheathing Methods	**CS-WSP** Continuously sheathed wood structural panel	$^{3}/_{8}$"	8d common (2 1/2"x0.131) nails 3/8" edge distance to panel edge	~~Exterior sheathing per Table R602.3(3)~~	6" edges 12" field
		15/32"	8d common (2 1/2"x0.131) nails 3/8" edge distance to panel edge	~~Interior sheathing per Table R602.3(1) or R602.3(2)~~	~~Varies by fastener~~ 6" edges 12" field
	CS-G[b,c] Continuously sheathed wood structural panel adjacent to garage openings	$^{3}/_{8}$" 15/32"		See Method CS-WSP	See Method CS-WSP
	CS-PF Continuously sheathed portal frame	$^{7}/_{16}$" 15/32"		See Section R602.10.6.4	See Section R602.10.6.4
	CS-SFB[d, f] Continuously sheathed structural fiberboard	$^{1}/_{2}$" or $^{25}/_{32}$" for maximum 16" stud spacing		$1^{1}/_{2}$" long × 0.12" dia. (for $^{1}/_{2}$" thick sheathing) $1^{3}/_{4}$" long × 0.12" dia. (for $^{25}/_{32}$" thick sheathing) galvanized roofing nails	3" edges 6" field

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 degree = 0.0175 rad, 1 pound per square foot = 47.8 N/m^2, 1 mile per hour = 0.447 m/s.

a. Adhesive attachment of wall sheathing, including Method GB, shall not be permitted in Seismic Design Categories C, D_0, D_1 and D_2.

b. Applies to panels next to garage door opening where supporting gable end wall or roof load only. Shall only be used on one wall of the garage. In Seismic Design Categories D_0, D_1 and D_2, roof covering dead load shall not exceed 3 psf.

c. Garage openings adjacent to a Method CS-G panel shall be provided with a header in accordance with Table R602.5(1). A full-height clear opening shall not be permitted adjacent to a Method CS-G panel.

d. Method CS-SFB does not apply in Seismic Design Categories D_0, D_1 and D_2.

e. Method applies to detached one- and two-family dwellings in Seismic Design Categories D_0 through D_2 only.

f. Methods GB and PCP braced wall panel h/w ratio shall not exceed 1:1 in SDC D_0, D_1, or D_2. Methods LIB, DWB, SFB, PBS, HPS, and PFG are not permitted in SDC D_0, D_1, or D_2.

g. Use of staples in braced wall panels shall be prohibited in SDC D_0, D_1, or D_2.

V. Table R602.10.5 of the California Residential Code is amended to read as follows:

TABLE R602.10.5
MINIMUM LENGTH OF BRACED WALL PANELS

METHOD (See Table R602.10.4)		MINIMUM LENGTH[a] (inches) Wall Height					CONTRIBUTING LENGTH (inches)
		8 feet	9 feet	10 feet	11 feet	12 feet	
DWB, WSP, SFB, PBS, PCP, HPS, BV-WSP		48	48	48	53	58	Actual[b]
GB		48	48	48	53	58	Double sided = Actual Single sided = 0.5 × Actual
LIB		55	62	69	NP	NP	Actual[b]
ABW	SDC A, B and C, ultimate design wind speed < 140 mph	28	32	34	38	42	48
	SDC D_0, D_1 and D_2, ultimate design wind speed < 140 mph	32	32	34	NP	NP	
CS-G		24	27	30	33	36	Actual[b]
CS-WSP, CS-SFB	Adjacent clear opening height (inches)						
	≤ 64	24	27	30	33	36	Actual[b]
	68	26	27	30	33	36	
	72	27	27	30	33	36	
	76	30	29	30	33	36	
	80	32	30	30	33	36	
	84	35	32	32	33	36	
	88	38	35	33	33	36	
	92	43	37	35	35	36	
	96	48	41	38	36	36	
	100	—	44	40	38	38	
	104	—	49	43	40	39	
	108	—	54	46	43	41	
	112	—	—	50	45	43	
	116	—	—	55	48	45	
	120	—	—	60	52	48	
	124	—	—	—	56	51	
	128	—	—	—	61	54	
	132	—	—	—	66	58	
	136	—	—	—	—	62	
	140	—	—	—	—	66	
	144	—	—	—	—	72	
METHOD (See Table R602.10.4)		Portal header height 8 feet	9 feet	10 feet	11 feet	12 feet	
PFH	Supporting roof only	~~16~~ 24	~~16~~ 24	~~16~~ 24	Note c	Note c	48
	Supporting one story and roof	24	24	24	Note c	Note c	
PFG		24	27	30	Note d	Note d	1.5 × Actual[b]
CS-PF	SDC A, B and C	16	18	20	Note e	Note e	1.5 × Actual[b]
	SDC D_0, D_1 and D_2	~~16~~ 24	~~18~~ 24	~~20~~ 24	Note e	Note e	Actual[b]

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 mile per hour = 0.447 m/s.

NP = Not Permitted.

a. Linear interpolation shall be permitted.
b. Use the actual length where it is greater than or equal to the minimum length.
c. Maximum header height for PFH is 10 feet in accordance with Figure R602.10.6.2, but wall height shall be permitted to be increased to 12 feet with pony wall.
d. Maximum header height for PFG is 10 feet in accordance with Figure R602.10.6.3, but wall height shall be permitted to be increased to 12 feet with pony wall.
e. Maximum header height for CS-PF is 10 feet in accordance with Figure R602.10.6.4, but wall height shall be permitted to be increased to 12 feet with pony wall.

W. Figure R602.10.6.1 of the California Residential Code is amended to read as follows:

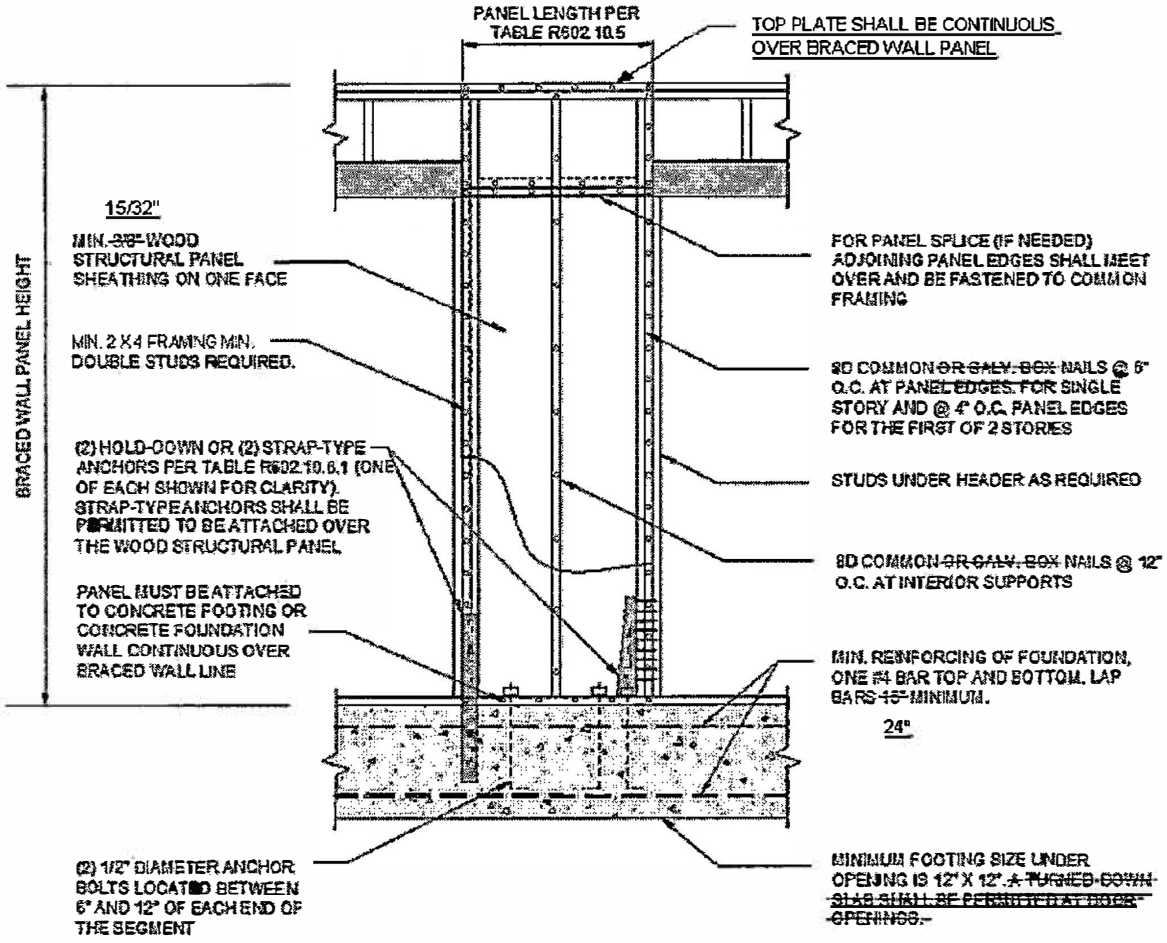
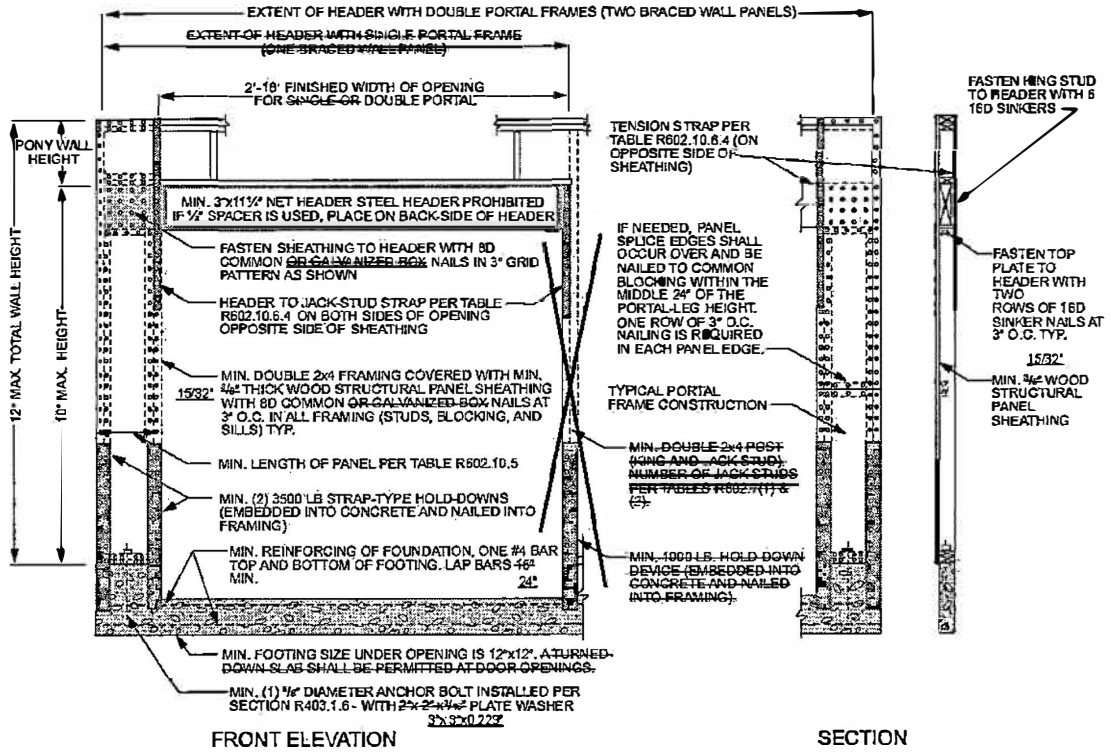


FIGURE R602.10.6.1
METHOD ABW—ALTERNATE BRACED WALL PANEL

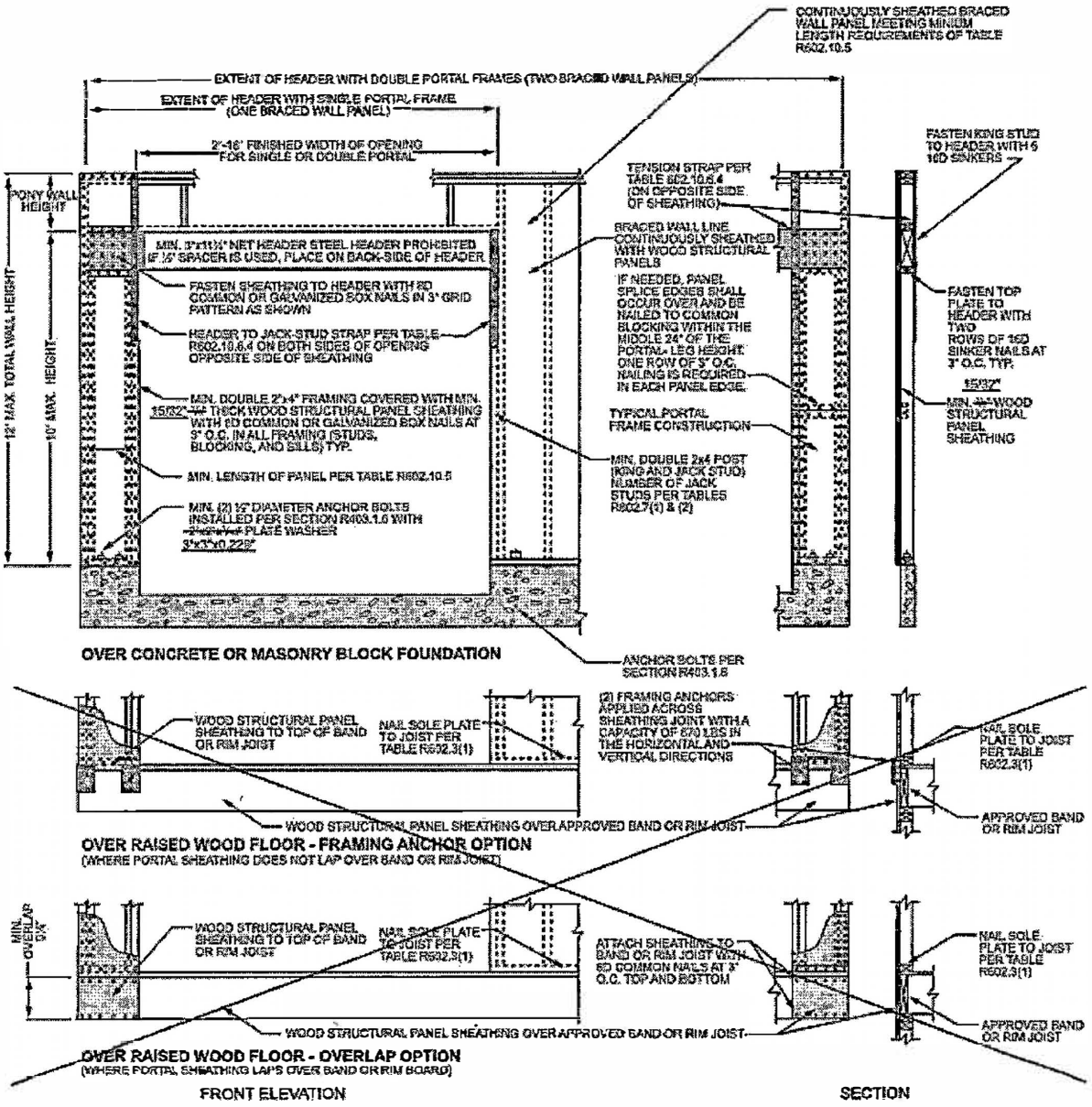
X. Figure R602.10.6.2 of the California Residential Code is amended to read as follows:



For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

FIGURE R602.10.6.2
METHOD PFH—PORTAL FRAME WITH HOLD-DOWNS
AT DETACHED GARAGE DOOR OPENINGS

Y. Figure R602.10.6.4 of the California Residential Code is amended to read as follows:



For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm.

FIGURE R602.10.6.4
METHOD ~~CS-PF~~—CONTINUOUSLY SHEATHED PORTAL FRAME PANEL CONSTRUCTION

Z. Section R606.4.4 of the California Residential Code is amended to read as follows:

R606.4.4 Parapet walls. Unreinforced solid masonry parapet walls shall not be ~~less than 8 inches (203 mm) thick and their height shall not exceed four times their thickness. Unreinforced hollow unit masonry parapet walls shall be not less than 8~~

~~inches (203 mm) thick, and their height shall not exceed three times their thickness. Masonry parapet walls in areas subject to wind loads of 30 pounds per square foot (1.44 kPa) or located~~ **Used** in Seismic Design Category D_0, D_1 or D_2, ~~or on townhouses in Seismic Design Category C shall be reinforced in accordance with Section R606.12.~~

AA. Section R606.12.2.2.3 of the California Residential Code is amended to read as follows:

R606.12.2.2.3 Reinforcement requirements for masonry elements. Masonry elements listed in Section R606.12.2.2.2 shall be reinforced in either the horizontal or vertical direction as shown in Figure ~~R606.11(2)~~ R606.11(3) and in accordance with the following:

1. Horizontal reinforcement. Horizontal joint reinforcement shall consist of ~~at least two longitudinal W1.7 wires spaced not more than 16 inches (406 mm) for walls greater than 4 inches (102 mm) in width and at least one longitudinal W1.7 wire spaced not more than 16 inches (406 mm) for walls not exceeding 4 inches (102 mm) in width; or~~ at least one No. 4 bar spaced not more than 48 inches (1219 mm). ~~Where two longitudinal wires of joint reinforcement are used, the space between these wires shall be the widest that the mortar joint will accommodate.~~ Horizontal reinforcement shall be provided within 16 inches (406 mm) of the top and bottom of these masonry elements.

2. Vertical reinforcement. Vertical reinforcement shall consist of at least one No. 4 bar spaced not more than 48 inches (1219 mm). Vertical reinforcement shall be within ~~16~~8 inches (~~406~~203 mm) of the ends of masonry walls.

BB. Section R803.2.4 is added to Chapter 8 of the California Residential Code to read as follows:

R803.2.4 Openings in horizontal diaphragms. Openings in horizontal diaphragms shall conform with Section R503.2.4.

CC. Section R902.1.3 of the California Residential Code is amended to read as follows:

R902.1.3 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof is replaced within any one-year period, the entire roof covering of every new structure and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure shall be a fire-retardant roof covering that is at least a Class ~~C~~ "B" Fire Rated assembly.

DD. Section R905.3.1 of the California Building Code is amended to read as follows:

R905.3.1 Deck requirements. Concrete and clay tile shall be installed only over solid sheathing ~~or spaced structural sheathing boards~~.
~~**Exception:** Spaced lumber shall be permitted in Seismic Design Categories A, B, and C.~~

EE. Chapter 10, Chimneys and Fireplaces, of the California Residential Code is deleted and a new Chapter 10 is added to read as follows:

In accordance with SCAQMD's Rule 445:
Beginning March 9, 2009, permanent indoor and outdoor wood-burning devices (such as fireplaces and stoves) cannot be installed in new developments. However, open-hearth fireplaces with gas or alcohol fuel based log sets or other popular design features that do not use wood -- such as flames in river rock or broken glass -- are allowed.

As of September 2008, permanent indoor and outdoor wood-burning devices can only be sold or installed in existing homes and businesses if it meets one of these cleaner options:

Dedicated gaseous-fueled fireplace;
U.S. EPA certified fireplace insert or stove;
Pellet-fueled wood-burning heater; or
Masonry heater (not an open-hearth wood-burning fireplace).

FF. Section A0103.3 of Appendix O of the California Residential Code is added to read as follows:

A0103.3 Vehicular gates or other barriers across required fire apparatus access roads. The installation of gates or other barriers across a required fire apparatus access road shall comply with the requirements set forth in the 2019 California Fire Code Section 503.6 or the Latest edition of the Los Angeles County Fire Code and have approved key boxes.

GG. The definition of "Private Pool" in Section AV100.1 of Appendix V of the California Residential Code is added to read as follows:

PRIVATE POOL. is any constructed pool, permanent or portable, and over 18 inches deep which is intended for non-commercial use as swimming pool by not more than three owner families and their guests.

HH. Section AV100.3 is amended by adding a section 6 to read as follows:

6. If such lot or premises upon which such pool is located is vacant or unoccupied, all gates or doors opening into the area where such pool is located shall be kept securely locked at all times during such vacancy or non-occupancy, whether such pool is empty or filled.

15.04.050 [Repealed]

15.04.060 Amendment of Part 11, California Building Standards Code

A. Section 4.106.4.2 of the California Green Building Standards Code is amended to read as follows:

4.106.4.2 New multifamily dwellings. If residential parking is available, ~~ten (10)~~ twenty-five (25) percent of the total number of parking spaces on a building site, provided for all types of parking facilities, shall be electric vehicle charging spaces (EV spaces) capable of supporting future EVSE and five (5) percent of the total number of parking spaces on a building site, provided for all types of parking facilities, shall be electric vehicle charging stations (EVCS). Calculations for the required number of EV spaces and EVCS shall be rounded up to the nearest whole number.

Notes:

1. Construction documents are intended to demonstrate the project's capability and capacity for facilitating future EV charging.

2. There is no requirement for EV spaces to be constructed or available until EV chargers are installed for use.

B. Section 4.106.4.3, Section 4.106.4.3.1 and Table 4.106.4.3.1 of the California Green Building Standards Code are amended to read as follows:

4.106.4.3 New hotels and motels. All newly constructed hotels and motels shall provide EV spaces capable of supporting future installation of EVSE and EVCS. The construction documents shall identify the location of the EV spaces and EVCS.

Notes:

1. Construction documents are intended to demonstrate the project's capability and capacity for facilitating future EV charging.

2. There is no requirement for EV spaces to be constructed or available until EV chargers are installed for use.

4.106.4.3.1 Number of required EV spaces and EVCS. The number of required EV spaces and EVCS shall be based on the total number of parking spaces provided for all type of parking facilities in accordance with Table 4.106.4.3.1. Calculation for the required number of EV spaces and EVCS shall be rounded up to the nearest whole number.

TABLE 4.106.4.3.1

TOTAL NUMBER OF PARKING SPACES	NUMBER OF REQUIRED EV SPACES	NUMBER OF REQUIRED EVCS
0-9	0	0
10-25	~~1~~ 3	1
26-50	~~2~~ 7	2
51-75	4 13	3
76-100	~~5~~ 19	4
101-150	~~7~~ 26	6
151-200	~~10~~ 38	8
201 and over	~~6~~ 25 percent of total	5 percent of total

C. Section A4.106.5, Table A4.106.5.1(1), Table A4.106.5.1(2), Table A4.106.5.1(3), and Table A4.106.5.1(4) are added to the California Green Building Standards Code to read as follows:

A4.106.5 Cool roof for reduction of heat island effect. All roofing materials for buildings in Gardena shall comply with this section:

Exceptions:

1. Roof constructions that have a thermal mass over the roof membrane including areas of vegetated (green) roofs, weighing at least 25 lbs/sf.
2. Roof areas covered by building integrated solar photovoltaic panels and building integrated solar thermal panels.

TABLE A4.106.5.1(1)
TIER 1 – LOW-RISE RESIDENTIAL

ROOF SLOPE	~~CLIMATE ZONE~~	MINIMUM 3-YEAR AGED SOLAR REFLECTANCE	THERMAL EMITTANCE	SRI
≤ 2:12	~~13 & 15~~	0.63	0.75	75
> 2:12	~~10 – 15~~	0.20	0.75	16

TABLE A4.106.5.1(2)
TIER 2 – LOW-RISE RESIDENTIAL

ROOF SLOPE	~~CLIMATE ZONE~~	MINIMUM 3-YEAR AGED SOLAR REFLECTANCE	THERMAL EMITTANCE	SRI
≤ 2:12	~~2, 4, 6 – 15~~	~~0.65~~0.68	85	~~78~~82
> 2:12	~~2, 4, 6 – 15~~	~~0.23~~0.28	85	~~20~~27

TABLE A4.106.5.1(3)
TIER 1 – HIGH-RISE RESIDENTIAL BUILDINGS, HOTELS, AND MOTELS

ROOF SLOPE	~~CLIMATE ZONE~~	MINIMUM 3-YEAR AGED SOLAR REFLECTANCE	THERMAL EMITTANCE	SRI
≤ 2:12	~~9, 10, 11, 13, 14, 15~~	~~0.55~~0.63	0.75	~~64~~75
> 2:12	~~2 – 15~~	0.20	0.75	16

TABLE A4.106.5.1(4)
TIER 2 – HIGH-RISE RESIDENTIAL BUILDINGS, HOTELS, AND MOTELS

ROOF SLOPE	~~CLIMATE ZONE~~	MINIMUM 3-YEAR AGED SOLAR REFLECTANCE	THERMAL EMITTANCE	SRI
≤ 2:12	~~2 – 15~~	~~0.65~~0.68	~~0.75~~0.85	~~78~~82
> 2:12	~~2 – 15~~	~~0.23~~0.28	~~0.75~~0.85	~~20~~27

The Balance of the section remains unaltered.

D. Section 5.106.5.3.3 and Table 5.106.5.3.3 of the California Green Building Standards Code are amended to read as follows:

5.106.5.3.3 EV charging space and charging station calculation. (N) Table 5.106.5.3.3 shall be used to determine if single or multiple charging space requirements apply for the future installation of EVSE and EVCS. Calculations for the required number of EV charging spaces and EVCS shall be rounded up to the nearest whole number.

Exceptions: On a case-by-case basis where the local enforcing agency has determined EV charging and infrastructure is not feasible based upon one or more of the following conditions:

1. Where there is insufficient electrical supply.

2. Where there is evidence suitable to the local enforcing agency substantiating that additional local utility infrastructure design requirements, directly related to the implementation of Section 5.106.5.3, may adversely impact the construction cost of the project.

TABLE 5.106.5.3.3

TOTAL NUMBER OF ACTUAL PARKING SPACES	NUMBER OF REQUIRED EV CHARGING SPACES	NUMBER OF REQUIRED EVCS
0-9	0	0
10-25	~~1~~ 3	1
26-50	~~2~~ 7	2
51-75	~~4~~ 13	3
76-100	~~5~~ 19	4
101-150	~~7~~ 26	6
151-200	~~10~~ 38	8
201 and over	~~6~~ 25 percent of total ~~1~~	5 percent of total

~~1. Calculation for spaces shall be rounded up to the nearest whole number.~~

E. Section A4.303.3 is added to the California Green Building Standards Code to read as follows:

A4.303.4 Non-water supplied urinals. Non-water supplied urinals maybe installed, comply with Sections 1101.1 thru 1101.8 of the California Civil Code, whichever is the most restrictive. Where approved, hybrid urinals, as defined in Chapter 2, shall be considered waterless urinals.

F. Section A4.407.1 of the California Green Building Standards Code is added as follows:

A4.407.1 Drainage around foundations. Install foundation and landscape drains which discharge to a dry well, sump, bioswale or other approved on-site location.

SECTION 3. CEQA Compliance. The adoption of this Ordinance is exempt from CEQA pursuant to CEQA Guidelines section 15061(c)(3) provides that a project is exempt from CEQA when it is covered by the general rule that CEQA only applies to projects which have the potential for causing a significant effect on the environment and does not apply where it can be seen with certainty that there is no possibility of a significant effect. This Ordinance adopts the California Building Standards Code with local amendments as authorized by State law. The California Building Standards Code already applies by default in the City of Gardena. The local amendments will not create any significant effects as they have been put in place to deal with local conditions. The adoption is exempt from the provisions of CEQA and staff shall file a Notice of Exemption with the County Clerk.

SECTION 4. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional.

SECTION 5. Certification. The City Clerk shall certify to the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause a summary of the ordinance to be published as required by law.

SECTION 6. Effective Date. This ordinance shall become effective on the thirty-first day after adoption.

Passed, approved, and adopted this _____day of _____, 2020.

_____
TASHA CERDA, Mayor

ATTEST:

_____
MINA SEMENZA
City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

City of Gardena
City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8. C. (1)

Department: ELECTED and ADMINISTRATIVE OFFICES

Meeting Date: 01/14/2020

Resolution No. 6429

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6429, APPROVING AND ACCEPTING THE COUNTY OF LOS ANGELES' SUB-AWARD AGREEMENT FOR CENSUS 2020 EDUCATION AND OUTREACH ACTIVITIES

COUNCIL ACTION REQUIRED:	Action Taken
• Adopt Resolution No. 6429	

STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6429, designating the City Manager to execute the County's Sub-Award Agreement in the amount not to exceed $34,105. The funds will be used toward Census 2020 education and outreach activities.

On January 29, 2019, the County Board of Supervisors authorized the Chief Executive Officer to execute agreements with public entities, community based-organizations, and other entities to carryout 2020 Census-related education and outreach activities consistent with all State requirements. The State's campaign is designed to focus outreach efforts on both the geographic areas and demographic populations commonly referred to as hard-to-count (HTC). As a result, the County intends to allocate Census outreach funding to appropriate cities based on the amount of HTC geographic areas present within these cities according to the State's CA-HTC Index and the Census Bureau's Low Response Score measure.

Outreach includes hosting community events, working with local churches and community groups, media print, promotional giveaways, and hosting Census Action Kiosks in City facilities to assist residents who do not have access to a computer and/or tablet.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

1) Resolution No. 6429

Submitted by: _____, Clint Osorio, City Manager Date: 1/9/20

RESOLUTION NO. 6429

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, APPROVING AND ACCEPTING THE COUNTY OF LOS ANGELES' SUB-AWARD AGREEMENT FOR CENSUS 2020 EDUCATION AND OUTREACH ACTIVITIES

WHEREAS, the County of Los Angeles, a body corporate and politic, and a political subdivision of the State of California, hereinafter referred to as "County" and the City of Gardena, California, a municipal corporation, hereinafterr eferred to as "City" will enter into a sub-award agreement for Census 2020 Education and Outreach Activities; and

WHEREAS, pursuant to Government Code Section 3100 and Health and Safety Code Section 34149, the County of Los Angeles may enter into an agreement with the City to provide specialized functions on behalf of the County; and

WHEREAS, the County was awarded a total of $9,393,090 in funding to conduct 2020 Census–related education and outreach activities, and to initiate targeted outreach strategies that focus on both geographic areas and demographic populations who are "least likely to respond" or "Hard-to-Count" (HTC); and

WHEREAS, areas and populations identified as "least likely to respond" and "HTC" are areas or populations which, based on multiple demographic, housing and socioeconomic variable factors, have been judged as difficult to enumerate by the California Department of Finance Demographic Research Unit; and

WHEREAS, on January 29, 2019, the County Board of Supervisors authorized the Chief Executive Officer to execute agreements with public entities, community-based organizations, and other entities to carryout 2020 Census–related education and outreach activities consistent with all State requirements; and

WHEREAS, the County grants to the City an amount not to exceed of $ 34,105 to be used towards Census 2020 education and outreach activities that focus on both geographic areas and demographic populations who are "least likely to respond" or "HTC" within the City's local jurisdiction; and

WHEREAS, the City Council of the City authorizes and designates the City Manager to execute the County's sub-award agreement for an amount not to exceed $ 34,105 to be used towards Census 2020 education and outreach activities that focus on both geographic areas and demographic populations who are "least likely to respond" or "HTC." within the City's local jurisdiction.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

SECTION 1. The authorization and designation of the City Manager to execute the County's Sub-Award Agreement for an amount not to exceed $ 34,105, and for such funds to be used towards Census 2020 education and outreach activities that focus on both

geographic areas and demographic populations who are "least likely to respond" or "HTC" within the City's local jurisdiction, is approved and accepted.

SECTION 2. The City Council hereby authorizes the City Manager or his designee to execute all necessary documents, on the City's behalf, to ensure compliance with the Sub-award Agreement and to conduct 2020 Census-related education and outreach activities.

SECTION 3. That this Resolution shall be effective immediately.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this_____day of _____, 2020.

_____
TASHA CERDA, Mayor

ATTEST:

_____
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

City of Gardena
City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8. F. (1)

Department: Recreation and Human Services

Meeting Date: 1/14/2020

Resolution No. 6425

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6425, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE SUPPORTIVE SERVICES PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2019/2020

COUNCIL ACTION REQUIRED:

- Adopt Resolution No. 6425

Action Taken

STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6425, designating the City Manager as authorized to sign the Supportive Services Program agreement, No. SSP192003, binding the City to the Subaward, and approve and accept the Subaward funds on behalf of the City.

The approval of the resolution is necessary to execute the agreement between the County of Los Angeles and the City of Gardena. The program provides seniors with vital in-home care assistance which include case management, personal care, home care and in-home respite for Fiscal Year 2019-2020. The funding amount allocated to the City for Fiscal Year 2019-2020 is $54,872.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

1) Resolution No. 6425
2) Funding Allocation for Supportive Services Program Services

Submitted by: _____, Stephany Santin, Recreation and Human Services Director Date: 1/9/2020

Concurred by: _____, Clint Osorio, City Manager Date: 1/9/2020

RESOLUTION NO. 6425

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE SUPPORTIVE SERVICES PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2019/2020

WHEREAS, the City of Gardena has established an in-home help program for seniors through its Recreation and Human Services Department; and

WHEREAS, the County of Los Angeles Workforce Development, Aging and Community Services has been awarded the funds for providing services for older adults under the Older Americans Act; and

WHEREAS, the City of Gardena wishes to submit a signed, executed Supportive Services Program agreement, No. SSP192003, to the County of Los Angeles; and

WHEREAS, in order to certify the approval of the City Council to enter into this transaction with the County of Los Angeles Workforce Development, Aging and Community Services for the purpose of providing seniors with vital in-home care assistance for Fiscal Year 2019/2020, it is necessary that this resolution be adopted.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

SECTION 1. The City Manager is designated as authorized to sign the Supportive Services Program agreement, binding the City to the Subaward (and any amendments or addendums thereto), and approve and accept Subaward funds on behalf of the City.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix her or his signature to this resolution signifying its adoption by the City Council of the City of Gardena, and the City Clerk, or her duly appointed assistant, is directed to attest thereto.

BE IT FURTHER RESOLVED, that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this_____day of _____, 2020.

_____
TASHA CERDA, Mayor

ATTEST:

_____
MINA SEMENZA, City Clerk

APPROVED AS TO FORM:

_____
CARMEN VASQUEZ, City Attorney

lacounty.gov

Hilda L. Solis
Mark Ridley-Thomas
Sheila Kuehl
Janice Hahn
Kathryn Barger

COUNTY OF LOS ANGELES
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

3175 West Sixth Street • Los Angeles, CA 90020
Tel: 213-738-2600 • Fax: 213-487-0379

wdacs.lacounty.gov

"Connecting communities and improving the lives of all generations"

Otto Solórzano
Acting Director

June 10, 2019

City of Gardena
Attention: Ms. Tasha Cerda
1670 West 162nd Street
Gardena, CA 90247

FISCAL YEAR 2019-20 ORIGINAL BASELINE FUNDING ALLOCATION FOR SUPPORTIVE SERVICES PROGRAM SERVICES

Dear Ms. Cerda:

The Board of Supervisors has approved County of Los Angeles Workforce Development, Aging and Community Services (County) to enter into a Supportive Services Program (SSP) Subaward with City of Gardena. The Subaward information is outlined below:

- Subaward Number: **SSP192003**
- Subaward Term: July 1, 2019 through June 30, 2020 (with 3 annual options to renew)
- Original Baseline Funding Allocation (Subaward Sum Year 1): **$54,872**
- Period Funds Available for Use: July 1, 2019 through June 30, 2020
- Minimum Required Match Contribution (Match Cash/Match In-Kind): fifteen percent (15%) of the Subaward Sum
- Funding Source(s), Service Category(ies), and Unit Rate(s): Attachment 1 (FY 2019-20 Supportive Services Program Original Baseline Funding Allocation for City of Gardena)
- Supervisorial District(s): 2

Catalog of Federal Domestic Assistance (CFDA) Number(s)

The Subaward Sum, either in whole or in part, is identified as Federal monies. The Federal portion(s) of these monies has been assigned both a CFDA number and a Federal Grantor office as follows:

CFDA Number	CFDA Title	Project Title	Federal Grantor Agency
93.044	Special Programs for the Aging, Title III Part B (Grants for Supportive Services and Senior Centers)	Title III B	U.S. Department of Health and Human Services Administration for Community Living

Execution of Subaward

The attached Subaward must be executed with City of Gardena. In order to ensure timely execution of this Subaward, please adhere to the following:

- The Authorized Representative for City of Gardena shall sign (in blue ink only) and date the signature page of the attached Subaward.
- The original hardcopy signature page (with wet signature) must be received by County, at the following address, **no later than Monday, June 17, 2019**:

  County of Los Angeles
  Workforce Development, Aging and Community Services
  Attention: Contracts Management Division
  3175 West Sixth Street
  Los Angeles, CA 90020

- Your agency will not be reimbursed for any services delivered before your Subaward is executed.

Next Steps

In order to complete the Subaward process, there are additional documents (including, but not limited to the Budget, Mandated Program Services, certificate of insurance, lower tier subawards, etc.) which must be completed and/or submitted by your agency. Electronic versions of the documents that your agency will need to complete will be provided to you by e-mail at a later time.

If you have any questions, please contact Ms. Irma Panosian of my staff by phone or e-mail as follows: (323) 336-5426 or ipanosian@wdacs.lacounty.gov.

Thank you.

Carol Domingo, Program Manager
Contracts Management Division

Attachments

Attachment 1

FY 2019-20 Supportive Services Program
Original Baseline Funding Allocation for City of Gardena

Funding Source	Service Category	Unit Rate	Allocation Amount [1]		Supervisorial District(s)
			A3 (7/1/19 - 9/30/19)	A9 (10/1/19 - 6/30/20)	
Older Americans Act (OAA) Title III B	Case Management	$35.00	$13,718	$41,154	2
	Homemaker	$14.00			
	Personal Care	$14.00			
	In-Home Respite	$14.00			
	Alzheimer's Day Care				
	Registry				
Subaward Sum Year 1			**$54,872**		

[1] In order to adhere to Federal and State funding requirements, the allocation amount is represented as A3 (for the period of July 1, 2019 – September 30, 2019) and A9 (for the period of October 1, 2019 – June 30, 2020). For tracking purposes, your monthly invoices will be monitored according to the A3 and A9 periods. As such, any portion of the Subaward Sum that is not expended within the A3 period may be carried over to the A9 period for use.

City of Gardena
City Council Meeting

AGENDA REPORT SUMMARY

Agenda Item No. 8. F. (2)

Department: Recreation and Human Services

Meeting Date: 1/14/2020

Resolution No. 6426

TO: THE HONORABLE MAYOR AND CITY COUNCIL

AGENDA TITLE: RESOLUTION NO. 6426, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE ELDERLY NUTRITION PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2019/2020

COUNCIL ACTION REQUIRED:

- Adopt Resolution No. 6426

Action Taken

STAFF SUMMARY:

Staff respectfully recommends that the City Council adopt Resolution No. 6426, designating the City Manager as authorized to sign the Elderly Nutrition Program agreement, No. ENP162007, binding the City to the Subaward, and approve and accept the Subaward funds on behalf of the City.

The approval of the resolution is necessary to execute the agreement between the County of Los Angeles and the City of Gardena. The program includes serving congregate meals and home-delivered meals as well as conducting telephone reassurance to the older adult population for Fiscal Year 2019-2020. The funding amount allocated to the City for Fiscal Year 2019-2020 is $359,634.

FINANCIAL IMPACT/COST:

None

ATTACHMENT:

1) Resolution No. 6426
2) Funding Allocation for Elderly Nutrition Program Services

Submitted by: _____, Stephany Santin, Recreation and Human Services Director Date: 1/9/2020

Concurred by: _____, Clint Osorio, City Manager Date: 1/9/2020

RESOLUTION NO. 6426

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE ELDERLY NUTRITION PROGRAM ON BEHALF OF THE CITY FOR FISCAL YEAR 2019/2020

WHEREAS, the City of Gardena has established a congregate and home-delivered meals program for seniors through its Recreation and Human Services Department; and

WHEREAS, the County of Los Angeles Workforce Development, Aging and Community Services has been awarded the funds for providing services for older adults under the Older Americans Act; and

WHEREAS, the City of Gardena wishes to submit a signed, executed Elderly Nutrition Program agreement, No. ENP162007, to the County of Los Angeles; and

WHEREAS, in order to certify the approval of the City Council to enter into this transaction with the County of Los Angeles Workforce Development, Aging and Community Services for the purpose of providing seniors with nutritious meals for Fiscal Year 2019/2020, it is necessary that this resolution be adopted.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDENA, CALIFORNIA, DOES HEREBY FIND, DETERMINE, AND RESOLVE, AS FOLLOWS:

SECTION 1. The City Manager is designated as authorized to sign the Elderly Nutrition Program agreement, binding the City to the Subaward (and any amendments or addendums thereto), and approve and accept Subaward funds on behalf of the City.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix her or his signature to this resolution signifying its adoption by the City Council of the City of Gardena, and the City Clerk, or her duly appointed assistant, is directed to attest thereto.

BE IT FURTHER RESOLVED that the City Clerk shall certify to the passage and adoption of this Resolution; shall cause the same to be entered among the original Resolutions of said City; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council of said City in the minutes of the meeting at which the same is passed and adopted.

Passed, approved, and adopted this_____day of _____, 2020.

TASHA CERDA, Mayor

ATTEST:

MINA SEMENZA, City Clerk

APPROVE AS TO FORM:

CARMEN VASQUEZ, City Attorney

COUNTY OF LOS ANGELES
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

3175 West Sixth Street • Los Angeles, CA 90020
Tel: 213-738-2600 • Fax: 213-487-0379

lacounty.gov

wdacs.lacounty.gov

Hilda L. Solis
Mark Ridley-Thomas
Sheila Kuehl
Janice Hahn
Kathryn Barger

"Connecting communities and improving the lives of all generations"

Otto Solórzano
Acting Director

July 1, 2019

City of Gardena
Attention: Ms. Tasha Cerda
1700 West 162nd Street
Gardena, CA 90247

FISCAL YEAR 2019-20 ORIGINAL BASELINE FUNDING ALLOCATION FOR ELDERLY NUTRITION PROGRAM SERVICES

Dear Ms. Cerda:

County of Los Angeles Workforce Development, Aging and Community Services (County) intends to amend the Elderly Nutrition Program (ENP) Subaward with City of Gardena. The Subaward information is outlined below:

- Subaward Number: **ENP162006**
- Amendment Number: **Three**
- Subaward Term: July 1, 2019 through June 30, 2020
- Original Baseline Funding Allocation (Subaward Sum Year 4 (SSY4) previously referred to as Maximum Annual Subaward Sum (MASS)): **$359,634**
- Period Funds Available for Use: July 1, 2019 through June 30, 2020
- Minimum Required Match Contribution (Match Cash/Match In-Kind): fifteen percent (15%) for OAA Title III C-1 and OAA Title III C-2
- Funding Source(s), Service Category(ies), and Unit Rate(s): Attachment 1 (FY 2019-20 Elderly Nutrition Program Original Baseline Funding Allocation for City of Gardena)
- Supervisorial District(s): **2**

Catalog of Federal Domestic Assistance (CFDA) Number(s)

The Subaward Sum, either in whole or in part, is identified as Federal monies. The Federal portion(s) of these monies has been assigned both a CFDA number and a Federal Grantor office as follows:

CFDA Number	CFDA Title	Federal Grantor Agency
93.044	Special Programs for the Aging – Title III, Part B (Grants for Supportive Services and Senior Centers)	U.S. Department of Health and Human Services Administration for Community Living

93.045	Special Programs for the Aging – Title III, Part C (Nutrition Services)	U.S. Department of Health and Human Services Administration for Community Living
93.053	Nutrition Services Incentive Program	U.S. Department of Health and Human Services Administration for Community Living

Execution of Amendment

The attached Amendment must be executed with City of Gardena. In order to ensure timely execution of this Amendment, please adhere to the following:

The Authorized Representative for City of Gardena shall sign and date the signature page of the attached Amendment.

- An electronic copy of the signature page must be received by County, at the following e-mail address, no later than **12:00 p.m. (noon) on Friday, July 5, 2019:**

  ipanosian@wdacs.lacounty.gov

Next Steps

In order to complete the Amendment process, there are additional documents (including, but not limited to the Budget, Mandated Program Services, certificate of insurance, lower tier subawards, etc.) which must be completed and/or submitted by your agency. Electronic versions of the documents that your agency will need to complete will be provided to you by e-mail at a later time.

If you have any questions, please contact Irma Panosian of my staff by phone or e-mail as follows: (323) 336-5426 or ipanosian@wdacs.lacounty.gov.

Thank you.

Carol Domingo T.O.

Carol Domingo, Program Manager
Contracts Management Division

Attachments

Attachment 1

FY 2019-20 Elderly Nutrition Program
Original Baseline Funding Allocation for City of Gardena

Funding Source	Service Category	Unit Rate	NSIP Rate [1]	Allocation Amount	Supervisorial District(s)
Older Americans Act (OAA) Title III C-1	American Meals	$4.60	$0.71	$189,006	2
	Ethnic Meals				
Older Americans Act (OAA) Title III C-2	Hot Meals	$5.65	$0.71	$169,628	
	Frozen Meals	$3.95	$0.71		
	Emergency Meals	$5.65	$0.71		
Older Americans Act (OAA) Title III B	Telephone Calls	$0.60		$1,000	
Subaward Sum Year 4				**$359,634**	

[1] The approved rate for Nutrition Services Incentive Program (NSIP) is $0.71 per unit of Service. The Allocation Amount does not include NSIP. Reimbursement for NSIP is not guaranteed and is subject to availability.